

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
17CARE UK LTD T/A CARE SPECTRUM	PAY01807783	02/08/2024	4859.84	Adult Social Care	Other Establishments
17CARE UK LTD T/A CARE SPECTRUM	PAY01807783	02/08/2024	-2700.00	Adult Social Care	Fees n Charges
17CARE UK LTD T/A CARE SPECTRUM	PAY01807783	02/08/2024	2700.00	Adult Social Care	Other Establishments
17CARE UK LTD T/A CARE SPECTRUM	PAY01815884	30/08/2024	4859.84	Adult Social Care	Other Establishments
24x7 LTD	PAY01807813	02/08/2024	10121.77	Children`s & Education Serv	Other Transport Costs
24x7 LTD	PAY01807813	02/08/2024	4648.35	Children`s & Education Serv	Public Transport
3D Aluminium Plas Ltd	PAY01808246	06/08/2024	8668.59	Non I&E	New Construction n Conversion
85 Lansdowne Place (Hove) Limited	PAY01810218	14/08/2024	687.50	Housing Revenue Account	Services
A J Taylor Electrical Contractors Ltd	PAY01814324	28/08/2024	1220.00	Environment & Regulatory Serv	Private Contractors
A1 Glass & Glazing (Brighton) Ltd	PAY01813422	23/08/2024	12732.00	Non I&E	New Construction n Conversion
Abi House	PAY01807615	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Abi House	PAY01807615	02/08/2024	7008.04	Adult Social Care	Other Establishments
Abi House	PAY01815406	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Abi House	PAY01815406	30/08/2024	7008.04	Adult Social Care	Other Establishments
Ability Net Limited	PAY01808837	08/08/2024	45000.00	Planning and Development	Services
Ability Smart Ltd	PAY01809429	08/08/2024	1025.00	Children`s & Education Serv	Training
ABIR Architects Ltd	PAY01806869	01/08/2024	9650.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01807680	02/08/2024	764.20	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01810215	14/08/2024	2027.47	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01814233	27/08/2024	784.71	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01809605	09/08/2024	622.39	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01814839	29/08/2024	652.10	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01815718	30/08/2024	484.71	Cultural and Related Serv	Repair Maint n Alterations
Absolute Translations Ltd	PAY01809835	12/08/2024	568.30	Children`s & Education Serv	Services
Acacia Groundcare Equipment Rental Ltd	PAY01811353	16/08/2024	315.00	Cultural and Related Serv	Equip't Furniture n Materials
Access & Automation Ltd	PAY01812857	22/08/2024	2650.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01812697	22/08/2024	1200.00	Highways and Transportation	Services
Access Intelligence Media & Communications Ltd	PAY01808037	05/08/2024	4000.00	Central Support and Overheads	Grants n Subscriptions
Access UK Ltd	PAY01806930	01/08/2024	89437.50	Adult Social Care	Communications n Computing
Access UK Ltd	PAY01814222	27/08/2024	3922.47	Adult Social Care	Communications n Computing
Access UK Ltd	PAY01814727	29/08/2024	866.43	Children`s & Education Serv	Communications n Computing
Accomplish Group	PAY01814485	28/08/2024	8783.96	Adult Social Care	Other Establishments
ACE Scaffolding Contractors Ltd	PAY01807340	01/08/2024	16618.00	Non I&E	New Construction n Conversion
ACE Scaffolding Contractors Ltd	PAY01807799	02/08/2024	270.00	Planning and Development	Services
Ace Travel Ltd	PAY01809511	09/08/2024	7361.00	Children`s & Education Serv	Other Transport Costs
Achieve Together Limited	PAY01807466	02/08/2024	-6629.20	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01807466	02/08/2024	125373.80	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01807466	02/08/2024	8824.31	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01814326	28/08/2024	-12479.99	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01814326	28/08/2024	261997.72	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01814326	28/08/2024	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01814326	28/08/2024	12356.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01814326	28/08/2024	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01814326	28/08/2024	16985.96	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01814326	28/08/2024	-4284.71	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01814326	28/08/2024	21322.78	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01815243	30/08/2024	-5865.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01815243	30/08/2024	119459.36	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01807533	02/08/2024	-1783.20	Adult Social Care	Fees n Charges

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Acorn (Watford) Ltd	PAY01807533	02/08/2024	24684.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01814374	28/08/2024	1509.44	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01815327	30/08/2024	-1783.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01815327	30/08/2024	24684.84	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01810846	15/08/2024	40000.00	Children`s & Education Serv	Other Agencies
Acorn Care & Education Ltd	PAY01813074	22/08/2024	19312.28	Children`s & Education Serv	Other Establishments
Acornrent Ltd	PAY01811447	16/08/2024	1050.00	Housing General Fund	Miscellaneous Expenses
Action Deafness	PAY01814447	28/08/2024	650.00	Adult Social Care	Other Establishments
Action Deafness	PAY01814447	28/08/2024	414.20	Public Health	Other Establishments
Action First Assessments Ltd	PAY01807721	02/08/2024	295.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01808074	05/08/2024	1708.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01809603	09/08/2024	1749.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01812096	20/08/2024	333.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01812404	21/08/2024	960.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01813852	23/08/2024	703.00	Adult Social Care	Services
Action For Bevendean Community	PAY01809552	09/08/2024	1657.56	Housing Revenue Account	Equip't Furniture n Materials
Action For Bevendean Community	PAY01809810	12/08/2024	1000.00	Housing Revenue Account	Equip't Furniture n Materials
Active Prospects	PAY01814481	28/08/2024	-368.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01814481	28/08/2024	22959.68	Adult Social Care	Other Establishments
Active Prospects	PAY01814481	28/08/2024	18796.04	Adult Social Care	Other Establishments
Active Prospects	PAY01814481	28/08/2024	2800.00	Adult Social Care	Other Establishments
Acumen Waste Services Ltd	PAY01808258	06/08/2024	16014.90	Housing Revenue Account	Repair Maint n Alterations
Acumen Waste Services Ltd	PAY01814511	28/08/2024	14583.30	Housing Revenue Account	Repair Maint n Alterations
AD Construction Group Architectural Decorators Ltd	PAY01808913	08/08/2024	39178.97	Non I&E	New Construction n Conversion
Adaptec Mobility	PAY01811728	19/08/2024	2500.00	Non I&E	Capital Grants
Adaptec Mobility	PAY01813914	23/08/2024	6974.70	Non I&E	Capital Grants
Addleshaw Goddard LLP	PAY01809641	09/08/2024	7556.00	Non I&E	New Construction n Conversion
Adelaide Healthcare Ltd	PAY01807600	02/08/2024	18226.88	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01815386	30/08/2024	18226.88	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01807534	02/08/2024	-599.48	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01807534	02/08/2024	37509.36	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01808027	05/08/2024	565.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01815328	30/08/2024	-6352.28	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01815328	30/08/2024	46073.16	Adult Social Care	Other Establishments
Advanced Transport Research Ltd	PAY01811388	16/08/2024	1680.00	Highways and Transportation	Public Transport
Aebi Schmidt UK Ltd	PAY01811408	16/08/2024	252.75	Environment & Regulatory Serv	Direct Transport Costs
Affectionate Healthcare Limited t/a Barons Down	PAY01807739	02/08/2024	18568.00	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01807739	02/08/2024	-1219.40	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01807739	02/08/2024	8749.44	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01809889	12/08/2024	-2439.06	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01809889	12/08/2024	7242.86	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01815777	30/08/2024	-1751.12	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01815777	30/08/2024	23768.00	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01815777	30/08/2024	-1219.40	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01815777	30/08/2024	8749.44	Adult Social Care	Other Establishments
AG Contact Centres Ltd	PAY01814282	27/08/2024	756.70	Children`s & Education Serv	Equip't Furniture n Materials
Agecare MG1 Ltd	PAY01807804	02/08/2024	-721.72	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01807804	02/08/2024	4413.88	Adult Social Care	Other Establishments
Agecare MG1 Ltd	PAY01815923	30/08/2024	-721.72	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



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Agecare MG1 Ltd	PAY01815923	30/08/2024	4413.88	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01808238	06/08/2024	9926.98	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01812364	21/08/2024	9164.84	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01813779	23/08/2024	9926.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01808328	07/08/2024	120.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01808328	07/08/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01808328	07/08/2024	490.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01808328	07/08/2024	-1273.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01808328	07/08/2024	12008.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01811622	19/08/2024	242.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01811622	19/08/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01811622	19/08/2024	733.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01811622	19/08/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01811622	19/08/2024	1895.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01811622	19/08/2024	-1350.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01811622	19/08/2024	13294.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01814173	27/08/2024	236.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01814173	27/08/2024	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01814173	27/08/2024	718.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01814173	27/08/2024	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01814173	27/08/2024	1914.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01814173	27/08/2024	-1401.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01814173	27/08/2024	13750.87	Adult Social Care	Other Establishments
Agrovista UK Ltd TA Sherriff Amenity Svs	PAY01808818	08/08/2024	1140.95	Cultural and Related Serv	Equip't Furniture n Materials
Aidhour Ltd	PAY01807772	02/08/2024	901.00	Children`s & Education Serv	Miscellaneous Expenses
Aldridge Education	PAY01807329	01/08/2024	12250.00	Children`s & Education Serv	Other Establishments
Alexander House - Valorum Care Ltd	PAY01807843	02/08/2024	-752.00	Adult Social Care	Fees n Charges
Alexander House - Valorum Care Ltd	PAY01807843	02/08/2024	4200.00	Adult Social Care	Other Establishments
Alexander House - Valorum Care Ltd	PAY01815983	30/08/2024	-752.00	Adult Social Care	Fees n Charges
Alexander House - Valorum Care Ltd	PAY01815983	30/08/2024	4200.00	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01808049	05/08/2024	-1524.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01808049	05/08/2024	29778.07	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01808231	06/08/2024	-196.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01808231	06/08/2024	44057.12	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01810063	13/08/2024	-687.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01810063	13/08/2024	5091.09	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01810629	15/08/2024	-687.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01810629	15/08/2024	4997.40	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01814228	27/08/2024	-687.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01814228	27/08/2024	7606.22	Adult Social Care	Other Establishments
Alium Properties Ltd	PAY01810150	13/08/2024	4173.75	Non I&E	New Construction n Conversion
All Bikes Electric Ltd	PAY01807270	01/08/2024	250.00	Highways and Transportation	Services
All Care (GB) Ltd	PAY01809409	08/08/2024	-42.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01809409	08/08/2024	237.63	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01809409	08/08/2024	-250.69	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01809409	08/08/2024	277.74	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01809409	08/08/2024	295.35	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01809409	08/08/2024	-1415.20	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01809409	08/08/2024	4281.57	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



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All Care (GB) Ltd	PAY01811466	16/08/2024	-537.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01811466	16/08/2024	1308.84	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01811466	16/08/2024	-2348.10	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01811466	16/08/2024	2637.81	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01811466	16/08/2024	-513.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01811466	16/08/2024	1367.72	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01811466	16/08/2024	-5528.29	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01811466	16/08/2024	20707.29	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01814556	28/08/2024	1366.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01814556	28/08/2024	700.20	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01814556	28/08/2024	1254.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01814556	28/08/2024	22699.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01814556	28/08/2024	237.80	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01808343	07/08/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01808343	07/08/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01808343	07/08/2024	1676.17	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01808343	07/08/2024	-236.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01808343	07/08/2024	1342.11	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01808343	07/08/2024	-3370.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01808343	07/08/2024	19138.48	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01808343	07/08/2024	273.12	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01808876	08/08/2024	176.39	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01808876	08/08/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01808876	08/08/2024	1672.37	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01808876	08/08/2024	-179.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01808876	08/08/2024	1332.53	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01808876	08/08/2024	-3410.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01808876	08/08/2024	19142.44	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01808876	08/08/2024	273.12	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01811636	19/08/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01811636	19/08/2024	-149.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01811636	19/08/2024	3012.38	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01811636	19/08/2024	-321.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01811636	19/08/2024	1582.89	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01811636	19/08/2024	-7282.17	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01811636	19/08/2024	36279.72	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01811636	19/08/2024	340.32	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01811636	19/08/2024	760.84	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01814192	27/08/2024	130.87	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01814192	27/08/2024	-125.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01814192	27/08/2024	2077.46	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01814192	27/08/2024	-378.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01814192	27/08/2024	3387.96	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01814192	27/08/2024	-5581.44	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01814192	27/08/2024	50817.59	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01814192	27/08/2024	2634.09	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01814648	29/08/2024	24642.20	Adult Social Care	Other Establishments
All Sussex Rubbish Clearance	PAY01806771	01/08/2024	300.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01809783	12/08/2024	300.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - August 2024



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All Sussex Rubbish Clearance	PAY01815285	30/08/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Alliance Home Care Ltd	PAY01807681	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01807681	02/08/2024	5333.67	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01815603	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01815603	30/08/2024	5877.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY01807483	02/08/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01807483	02/08/2024	8689.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808012	05/08/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808012	05/08/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01808012	05/08/2024	603.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808012	05/08/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01808012	05/08/2024	1435.25	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808012	05/08/2024	-4170.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01808012	05/08/2024	18542.82	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808012	05/08/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808320	07/08/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808320	07/08/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01808320	07/08/2024	603.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808320	07/08/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01808320	07/08/2024	1423.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808320	07/08/2024	-4217.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01808320	07/08/2024	18781.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808320	07/08/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01808819	08/08/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01808819	08/08/2024	4925.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01810381	15/08/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01810381	15/08/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01810381	15/08/2024	603.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY01810381	15/08/2024	-235.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01810381	15/08/2024	1435.25	Adult Social Care	Other Establishments
Allied Healthcare	PAY01810381	15/08/2024	-4335.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01810381	15/08/2024	23608.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY01810381	15/08/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01813397	23/08/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01813397	23/08/2024	6928.35	Adult Social Care	Other Establishments
Allied Healthcare	PAY01814166	27/08/2024	73.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01814166	27/08/2024	-193.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01814166	27/08/2024	580.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01814166	27/08/2024	-162.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01814166	27/08/2024	1469.39	Adult Social Care	Other Establishments
Allied Healthcare	PAY01814166	27/08/2024	-4217.66	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01814166	27/08/2024	18957.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY01814166	27/08/2024	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01814607	29/08/2024	-118.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01814607	29/08/2024	6941.75	Adult Social Care	Other Establishments
Allied Healthcare	PAY01814607	29/08/2024	193.60	Central Support and Overheads	Communications n Computing
Allied Publicity Servcies (Manchester) Ltd	PAY01814495	28/08/2024	1626.22	Highways and Transportation	Print Stat & Gen Office Exps
Allstar Business Solutions Ltd	PAY01810053	13/08/2024	3792.28	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01810020	13/08/2024	7900.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allweather Roofing & Construction Ltd.	PAY01812264	21/08/2024	2071.51	Housing General Fund	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01812264	21/08/2024	1121.99	Housing General Fund	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01812264	21/08/2024	16813.76	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01812264	21/08/2024	1834.91	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01813450	23/08/2024	1999.98	Non I&E	New Construction n Conversion
Alpha Complex Training Ltd	PAY01811492	16/08/2024	1450.00	Children`s & Education Serv	Other Establishments
Alphaguard K9 Ltd	PAY01806867	01/08/2024	5280.00	Environment & Regulatory Serv	Services
Alphaguard K9 Ltd	PAY01811966	20/08/2024	2305.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY01814208	27/08/2024	910.38	Library Services	Communications n Computing
Amaze Brighton & Hove	PAY01807457	02/08/2024	3750.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01808807	08/08/2024	3944.00	Children`s & Education Serv	Grants n Subscriptions
Amaze Brighton & Hove	PAY01815232	30/08/2024	142.50	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01815232	30/08/2024	3500.00	Children`s & Education Serv	Other Establishments
Amazon Payments UK Ltd	PAY01807743	02/08/2024	335.21	Housing General Fund	Services
Anavo Care T/A Lindridge Care Home	PAY01807854	02/08/2024	-1097.56	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01807854	02/08/2024	9312.96	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01807854	02/08/2024	-17836.38	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01807854	02/08/2024	72665.08	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01809465	08/08/2024	5106.13	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01809465	08/08/2024	1434.73	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01814102	23/08/2024	-4314.52	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01814102	23/08/2024	18127.01	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01816006	30/08/2024	-1097.56	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01816006	30/08/2024	9312.96	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01816006	30/08/2024	-17005.08	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01816006	30/08/2024	90970.10	Adult Social Care	Other Establishments
Anderson Acoustics Ltd	PAY01809807	12/08/2024	800.00	Non I&E	New Construction n Conversion
Angel Approved Ltd	PAY01808683	07/08/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01810274	14/08/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01814103	23/08/2024	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01814574	28/08/2024	307.00	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01807727	02/08/2024	-1082.68	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01807727	02/08/2024	12257.20	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01815744	30/08/2024	-1082.68	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01815744	30/08/2024	12257.20	Adult Social Care	Other Establishments
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	270.17	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	5699.26	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	35945.46	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	18.15	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	738.34	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	27.05	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	211.96	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	111.40	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	87.76	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	542.49	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	27971.90	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	476.82	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	12251.25	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	44.80	Children`s & Education Serv	Water Services

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	470.73	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	3372.84	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	761.44	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	845.58	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	9546.13	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	415.66	Highways and Transportation	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	1109.10	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	4.80	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	505.62	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01811443	16/08/2024	3373.71	Housing Revenue Account	Water Services
Angling 4 Education Ltd	PAY01807145	01/08/2024	3075.00	Children`s & Education Serv	Other Establishments
Antony Hodari Solicitors	PAY01808514	07/08/2024	2200.00	Housing Revenue Account	Services
Antony Hodari Solicitors	PAY01809892	12/08/2024	4500.00	Housing Revenue Account	Services
AP Security (APS) Ltd	PAY01811669	19/08/2024	4107.60	Library Services	Services
AP Security (APS) Ltd	PAY01814224	27/08/2024	88753.43	Central Support and Overheads	Services
APAC Ltd	PAY01811667	19/08/2024	775.00	Children`s & Education Serv	Training
Apex Prime Care Ltd	PAY01810382	15/08/2024	-158.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01810382	15/08/2024	158.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01810382	15/08/2024	1223.73	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01810382	15/08/2024	-13553.86	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01810382	15/08/2024	17910.84	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01810382	15/08/2024	-292.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01810382	15/08/2024	659.96	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01814168	27/08/2024	-158.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01814168	27/08/2024	158.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01814168	27/08/2024	1229.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01814168	27/08/2024	-5386.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01814168	27/08/2024	18198.80	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01814168	27/08/2024	-292.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01814168	27/08/2024	656.16	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01810035	13/08/2024	1500.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01807513	02/08/2024	-962.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01807513	02/08/2024	7350.00	Adult Social Care	Other Establishments
Appletree House Care Home	PAY01815290	30/08/2024	-962.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01815290	30/08/2024	7350.00	Adult Social Care	Other Establishments
APT Training & Consultancy Ltd	PAY01812287	21/08/2024	480.00	Children`s & Education Serv	Training
AQA Education	PAY01815246	30/08/2024	601.90	Children`s & Education Serv	Other Establishments
AquAid South Coast Franchising Limited	PAY01814332	28/08/2024	1105.60	Children`s & Education Serv	Equip't Furniture n Materials
Aquam Water Services	PAY01814776	29/08/2024	165.60	Central Support and Overheads	Water Services
Aquam Water Services	PAY01814776	29/08/2024	334.96	Housing Revenue Account	Equip't Furniture n Materials
Aquam Water Services	PAY01815582	30/08/2024	331.20	Cultural and Related Serv	Repair Maint n Alterations
Aquarius Solutions	PAY01811910	20/08/2024	4632.40	Environment & Regulatory Serv	Miscellaneous Expenses
Aquatech Drain Services Ltd	PAY01809849	12/08/2024	400.00	Non I&E	New Construction n Conversion
ARCH Health CIC	PAY01807087	01/08/2024	776.00	Public Health	Other Establishments
ARCH Health CIC	PAY01809861	12/08/2024	12499.75	Public Health	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01807468	02/08/2024	8437.76	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01807468	02/08/2024	5071.52	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01815244	30/08/2024	8437.76	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01815244	30/08/2024	5071.52	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ardingly Court Surgery	PAY01806764	01/08/2024	614.79	Public Health	Other Establishments
Area 2 Facilities Managment Ltd	PAY01811482	16/08/2024	2291.19	Non I&E	New Construction n Conversion
Area 2 Facilities Managment Ltd	PAY01812576	21/08/2024	3460.14	Non I&E	New Construction n Conversion
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01807491	02/08/2024	16335.86	Adult Social Care	Fees n Charges
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01807491	02/08/2024	-10002.48	Adult Social Care	Other Establishments
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01815266	30/08/2024	-2059.48	Adult Social Care	Fees n Charges
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01815266	30/08/2024	11091.80	Adult Social Care	Other Establishments
Aria Healthcare Group Limited T/A Cranmer Court	PAY01807817	02/08/2024	-3409.96	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01807817	02/08/2024	6265.00	Adult Social Care	Other Establishments
Aria Healthcare Group Limited T/A Cranmer Court	PAY01815945	30/08/2024	-3409.96	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01815945	30/08/2024	6265.00	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY01806759	01/08/2024	336.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01806759	01/08/2024	84.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01810002	13/08/2024	300.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01811307	16/08/2024	300.00	Central Support and Overheads	Training
Artpod People CIC	PAY01815984	30/08/2024	7353.00	Children`s & Education Serv	Grants n Subscriptions
Arundel Domiciliary Care Services	PAY01814414	28/08/2024	-3840.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01814414	28/08/2024	212456.52	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01807459	02/08/2024	-515.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01807459	02/08/2024	5163.32	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01815234	30/08/2024	-515.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01815234	30/08/2024	5163.32	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01808314	07/08/2024	3985.00	Non I&E	New Construction n Conversion
Ashacre Scaffolding Ltd	PAY01811289	16/08/2024	280.00	Environment & Regulatory Serv	Private Contractors
Ashbee Estates Ltd	PAY01806994	01/08/2024	1325.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01808233	06/08/2024	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01808416	07/08/2024	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01809846	12/08/2024	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01812916	22/08/2024	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01813707	23/08/2024	1175.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01814764	29/08/2024	2475.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01809516	09/08/2024	1447.95	Non I&E	New Construction n Conversion
ASHFORD CHILDRENS CARE	PAY01813286	22/08/2024	40332.00	Children`s & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01814535	28/08/2024	1162.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01808220	06/08/2024	-1293.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01808220	06/08/2024	6607.24	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01808220	06/08/2024	1511.84	Adult Social Care	Other Establishments
Ashton House	PAY01807663	02/08/2024	8209.24	Adult Social Care	Other Establishments
Ashton House	PAY01807663	02/08/2024	-614.60	Adult Social Care	Fees n Charges
Ashton House	PAY01807663	02/08/2024	5356.00	Adult Social Care	Other Establishments
Ashton House	PAY01807663	02/08/2024	-764.20	Adult Social Care	Fees n Charges
Ashton House	PAY01807663	02/08/2024	5042.88	Adult Social Care	Other Establishments
Ashton House	PAY01810066	13/08/2024	-6032.09	Adult Social Care	Fees n Charges
Ashton House	PAY01810066	13/08/2024	14600.00	Adult Social Care	Other Establishments
Ashton House	PAY01815543	30/08/2024	8209.24	Adult Social Care	Other Establishments
Ashton House	PAY01815543	30/08/2024	-614.60	Adult Social Care	Fees n Charges
Ashton House	PAY01815543	30/08/2024	5356.00	Adult Social Care	Other Establishments
Ashton House	PAY01815543	30/08/2024	-3077.88	Adult Social Care	Fees n Charges
Ashton House	PAY01815543	30/08/2024	10642.88	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aspect Training Limited	PAY01809894	12/08/2024	160.00	Adult Social Care	Training
Aspect Training Limited	PAY01809894	12/08/2024	240.00	Central Support and Overheads	Training
Aspen AC Ltd	PAY01814449	28/08/2024	11220.00	Central Support and Overheads	Repair Maint n Alterations
Aspen House	PAY01807447	02/08/2024	-4862.80	Adult Social Care	Fees n Charges
Aspen House	PAY01807447	02/08/2024	22618.00	Adult Social Care	Other Establishments
Aspen House	PAY01811882	20/08/2024	-646.70	Adult Social Care	Fees n Charges
Aspen House	PAY01811882	20/08/2024	1829.29	Adult Social Care	Other Establishments
Aspen House	PAY01815223	30/08/2024	-5358.12	Adult Social Care	Fees n Charges
Aspen House	PAY01815223	30/08/2024	21668.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01808167	06/08/2024	5833.20	Central Support and Overheads	Repair Maint n Alterations
Aspens Charities	PAY01807574	02/08/2024	-2062.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01807574	02/08/2024	29101.20	Adult Social Care	Other Establishments
Aspens Charities	PAY01815364	30/08/2024	-2062.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01815364	30/08/2024	29101.20	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01812682	22/08/2024	1297.28	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01814598	29/08/2024	1554.28	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01814598	29/08/2024	15925.01	Children's & Education Serv	Other Establishments
Aspirations Active	PAY01807570	02/08/2024	20526.85	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01814565	28/08/2024	3027.72	Adult Social Care	Other Establishments
ASPLI Safety Ltd	PAY01815278	30/08/2024	291.30	Cultural and Related Serv	Repair Maint n Alterations
Association of Democratic Services Officers	PAY01812309	21/08/2024	275.00	Central Support and Overheads	Training
Association of Electoral Administrators Ltd	PAY01808305	07/08/2024	7164.60	Central Services to the Public	Training
AtkinsRéalis UK Limited	PAY01806753	01/08/2024	4574.00	Highways and Transportation	Repair Maint n Alterations
AtkinsRéalis UK Limited	PAY01807482	02/08/2024	6408.60	Highways and Transportation	Services
Atlantic Tech Services Ltd	PAY01813869	23/08/2024	319.85	Central Support and Overheads	Equip't Furniture n Materials
AudioActive	PAY01812249	21/08/2024	12500.00	Public Health	Other Establishments
AudioActive	PAY01814350	28/08/2024	7125.00	Public Health	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01812006	20/08/2024	275.11	Public Health	Other Establishments
Aureo Group	PAY01813509	23/08/2024	449.15	Cultural and Related Serv	Miscellaneous Expenses
Aurora World UK Ltd.	PAY01815431	30/08/2024	1268.40	Library Services	Goods for Resale
Autism & Asperger's Care Services Ltd	PAY01807775	02/08/2024	7392.00	Adult Social Care	Other Establishments
Autism & Asperger's Care Services Ltd	PAY01815870	30/08/2024	7392.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01807565	02/08/2024	-6010.52	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01807565	02/08/2024	17178.44	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01812740	22/08/2024	6313.51	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01815357	30/08/2024	-14152.32	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01815357	30/08/2024	38413.16	Adult Social Care	Other Establishments
Avante Care & Support Ltd	PAY01809467	08/08/2024	-5725.70	Adult Social Care	Fees n Charges
Avante Care & Support Ltd	PAY01809467	08/08/2024	16201.54	Adult Social Care	Other Establishments
Avante Care & Support Ltd	PAY01816011	30/08/2024	-2160.40	Adult Social Care	Fees n Charges
Avante Care & Support Ltd	PAY01816011	30/08/2024	5040.48	Adult Social Care	Other Establishments
Avens Ltd. t/a St Anthony	PAY01807756	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01807756	02/08/2024	7213.28	Adult Social Care	Other Establishments
Avens Ltd. t/a St Anthony	PAY01815813	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01815813	30/08/2024	7213.28	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01807684	02/08/2024	-764.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01807684	02/08/2024	2372.76	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01815610	30/08/2024	-764.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01815610	30/08/2024	2372.76	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Axis Europe PLC	PAY01815583	30/08/2024	2175.00	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01815583	30/08/2024	75.00	Housing Revenue Account	Repair Maint n Alterations
Aztec Chemicals Ltd	PAY01810043	13/08/2024	783.00	Cultural and Related Serv	Repair Maint n Alterations
B.S.L.Community	PAY01808098	05/08/2024	3812.00	Children`s & Education Serv	Other Establishments
Bakerwell Limited	PAY01813309	22/08/2024	2195.00	Corporate Income & Expenditure	Departmental Administration
Bakerwell Limited	PAY01814571	28/08/2024	1300.00	Corporate Income & Expenditure	Departmental Administration
Ballater House	PAY01807612	02/08/2024	-764.20	Adult Social Care	Fees n Charges
Ballater House	PAY01807612	02/08/2024	8473.24	Adult Social Care	Other Establishments
Ballater House	PAY01807612	02/08/2024	-5356.00	Adult Social Care	Fees n Charges
Ballater House	PAY01807612	02/08/2024	5356.00	Adult Social Care	Other Establishments
Ballater House	PAY01807612	02/08/2024	5667.72	Adult Social Care	Other Establishments
Ballater House	PAY01815402	30/08/2024	-764.20	Adult Social Care	Fees n Charges
Ballater House	PAY01815402	30/08/2024	8473.24	Adult Social Care	Other Establishments
Ballater House	PAY01815402	30/08/2024	-6468.68	Adult Social Care	Fees n Charges
Ballater House	PAY01815402	30/08/2024	6468.68	Adult Social Care	Other Establishments
Ballater House	PAY01815402	30/08/2024	5667.72	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01807699	02/08/2024	662.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01807699	02/08/2024	863.36	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01807699	02/08/2024	1960.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01808065	05/08/2024	460.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01808065	05/08/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01808065	05/08/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01808447	07/08/2024	175.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01808447	07/08/2024	305.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01809162	08/08/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01809162	08/08/2024	462.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01809162	08/08/2024	75.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01809864	12/08/2024	103.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01809864	12/08/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01809864	12/08/2024	1332.50	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01810080	13/08/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01810080	13/08/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01810080	13/08/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01810222	14/08/2024	1230.00	Adult Social Care	Cleaning n Domestic Supps
Bang Tidy Property Management Services Ltd	PAY01810773	15/08/2024	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01810773	15/08/2024	537.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01810773	15/08/2024	330.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01810773	15/08/2024	330.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01811403	16/08/2024	990.00	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01811694	19/08/2024	37.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01811694	19/08/2024	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01811694	19/08/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01813023	22/08/2024	250.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01813023	22/08/2024	480.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01813023	22/08/2024	790.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01813023	22/08/2024	-216.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01813023	22/08/2024	2642.60	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01813023	22/08/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01814486	28/08/2024	554.17	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bang Tidy Property Management Services Ltd	PAY01814486	28/08/2024	50.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01814486	28/08/2024	618.70	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01814486	28/08/2024	406.25	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01814806	29/08/2024	433.55	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01814806	29/08/2024	255.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01815657	30/08/2024	742.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01815657	30/08/2024	312.50	Adult Social Care	Other Establishments
Baqus Construction & Property Consultancy	PAY01814597	29/08/2024	1620.00	Non I&E	New Construction n Conversion
Barchester Healthcare Homes Ltd (Kernow House)	PAY01807713	02/08/2024	7785.68	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01815695	30/08/2024	7785.68	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01807784	02/08/2024	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01807784	02/08/2024	5253.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01815885	30/08/2024	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01815885	30/08/2024	5253.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01806773	01/08/2024	-3117.15	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01806773	01/08/2024	21000.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01807511	02/08/2024	-1567.36	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01807511	02/08/2024	11245.60	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01807511	02/08/2024	-779.20	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01807511	02/08/2024	5398.40	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01815287	30/08/2024	-1067.85	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01815287	30/08/2024	7414.66	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01815287	30/08/2024	-779.20	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01815287	30/08/2024	5398.40	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01807807	02/08/2024	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01807807	02/08/2024	6798.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01815930	30/08/2024	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01815930	30/08/2024	6798.00	Adult Social Care	Other Establishments
Barnard & Hoad Glazing Ltd	PAY01807745	02/08/2024	249.32	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01807745	02/08/2024	14262.21	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01808511	07/08/2024	935.21	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01808511	07/08/2024	9318.88	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01809616	09/08/2024	3196.27	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01809616	09/08/2024	397.36	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01810239	14/08/2024	1985.31	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01810239	14/08/2024	10541.10	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01810239	14/08/2024	468.11	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01811722	19/08/2024	114.78	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01811722	19/08/2024	5142.99	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01812433	21/08/2024	3157.77	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01814514	28/08/2024	80.18	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01814514	28/08/2024	291.76	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01814514	28/08/2024	23809.57	Housing Revenue Account	Repair Maint n Alterations
Barnes Solicitors LLP	PAY01808281	06/08/2024	4500.00	Housing Revenue Account	Services
Baron Management Ltd	PAY01808904	08/08/2024	2920.87	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01809550	09/08/2024	1646.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01810190	14/08/2024	3789.28	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01810456	15/08/2024	16250.04	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01811343	16/08/2024	1256.67	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Management Ltd	PAY01812284	21/08/2024	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01814664	29/08/2024	1256.67	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01809121	08/08/2024	1664.20	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01810217	14/08/2024	2296.67	Housing General Fund	Rents Payable
Barwells Solicitors	PAY01810275	14/08/2024	725.00	Housing General Fund	Rents Payable
Basement Pumps Limited	PAY01809420	08/08/2024	190.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01809420	08/08/2024	190.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01811469	16/08/2024	630.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01811469	16/08/2024	356.40	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01814048	23/08/2024	190.00	Central Support and Overheads	Repair Maint n Alterations
Basement Pumps Limited	PAY01814048	23/08/2024	1286.20	Central Support and Overheads	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01807737	02/08/2024	75.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01807737	02/08/2024	1005.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01807737	02/08/2024	390.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01807737	02/08/2024	485.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01808502	07/08/2024	2215.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01808502	07/08/2024	355.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01811720	19/08/2024	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01811720	19/08/2024	950.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01811720	19/08/2024	450.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01812423	21/08/2024	260.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01812423	21/08/2024	300.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01814508	28/08/2024	1285.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01814508	28/08/2024	400.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01814508	28/08/2024	190.00	Non I&E	New Construction n Conversion
Baytrees Homes Ltd	PAY01807456	02/08/2024	-1111.72	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01807456	02/08/2024	2586.04	Adult Social Care	Other Establishments
Baytrees Homes Ltd	PAY01815230	30/08/2024	-1111.72	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01815230	30/08/2024	2586.04	Adult Social Care	Other Establishments
BCS Robertson Ltd	PAY01813114	22/08/2024	17579.80	Non I&E	New Construction n Conversion
Beacon House Psychological Services	PAY01812051	20/08/2024	384.40	Children`s & Education Serv	Other Establishments
Beacon House Psychological Services	PAY01814474	28/08/2024	576.60	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01814474	28/08/2024	192.20	Children`s & Education Serv	Other Establishments
Beaconsfield Medical Practice	PAY01806784	01/08/2024	3927.11	Public Health	Other Establishments
Bearded Bros Ltd	PAY01811726	19/08/2024	370.83	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01807669	02/08/2024	-4739.28	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01807669	02/08/2024	35147.29	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01815557	30/08/2024	-4739.28	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01815557	30/08/2024	38405.80	Adult Social Care	Other Establishments
Bechtle Direct Limited	PAY01807711	02/08/2024	339.80	Central Support and Overheads	Communications n Computing
Bedzz Are Us Limited	PAY01814911	29/08/2024	474.17	Central Support and Overheads	Other Transfer Payments
Belvoir Lettings	PAY01815392	30/08/2024	1384.67	Housing General Fund	Miscellaneous Expenses
Bensley`s Timber Maintenance Co Ltd	PAY01807514	02/08/2024	2388.00	Non I&E	New Construction n Conversion
Bensley`s Timber Maintenance Co Ltd	PAY01811912	20/08/2024	1895.00	Non I&E	New Construction n Conversion
Bespoke Health & Social Care Ltd	PAY01808111	05/08/2024	2294.25	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01811213	15/08/2024	4710.48	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01812590	21/08/2024	4344.48	Adult Social Care	Other Establishments
Bespoke Health & Social Care Ltd	PAY01814289	27/08/2024	4218.00	Adult Social Care	Other Establishments
Betapest	PAY01814628	29/08/2024	1817.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Betapest	PAY01814628	29/08/2024	130.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01814628	29/08/2024	34639.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01814628	29/08/2024	1136.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01814628	29/08/2024	2750.00	Housing Revenue Account	Repair Maint n Alterations
Betteridge and Milsom Ltd	PAY01811449	16/08/2024	3920.49	Non I&E	New Construction n Conversion
BFS Group Ltd t/a Bidvest Foodservice	PAY01806777	01/08/2024	429.76	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01806777	01/08/2024	272.28	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01808840	08/08/2024	467.83	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01808840	08/08/2024	306.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01809518	09/08/2024	359.14	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01810401	15/08/2024	887.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01812254	21/08/2024	228.49	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01812254	21/08/2024	639.61	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01812703	22/08/2024	380.51	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01813436	23/08/2024	520.32	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01814630	29/08/2024	462.54	Adult Social Care	Catering
BHR Pharmaceuticals Ltd	PAY01813746	23/08/2024	828.94	Public Health	Equip't Furniture n Materials
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01815496	30/08/2024	2887.36	Housing Revenue Account	Services
Big Yellow Self Storage Company Ltd (BRIGHTON)	PAY01808015	05/08/2024	216.00	Adult Social Care	Other Establishments
Bike Boom Ltd	PAY01807769	02/08/2024	3187.50	Highways and Transportation	Equip't Furniture n Materials
Billingham Grange Independent Hospital	PAY01807809	02/08/2024	10773.80	Adult Social Care	Other Establishments
Billingham Grange Independent Hospital	PAY01815932	30/08/2024	10773.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01807495	02/08/2024	-5274.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01807495	02/08/2024	53435.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01807495	02/08/2024	-1347.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01807495	02/08/2024	12114.16	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01807495	02/08/2024	-11765.12	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01807495	02/08/2024	54276.91	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01809778	12/08/2024	-1993.44	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01809778	12/08/2024	11142.86	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01811902	20/08/2024	36577.91	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01811902	20/08/2024	-1107.63	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01815270	30/08/2024	53435.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01815270	30/08/2024	-1347.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01815270	30/08/2024	8668.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01815270	30/08/2024	-56593.69	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01815270	30/08/2024	112262.62	Adult Social Care	Other Establishments
Bishopsmead Lodge	PAY01807860	02/08/2024	-1881.68	Adult Social Care	Fees n Charges
Bishopsmead Lodge	PAY01807860	02/08/2024	3480.00	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01808839	08/08/2024	380.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01814362	28/08/2024	3204.00	Non I&E	New Construction n Conversion
Bleep 360 Care Limited	PAY01809922	12/08/2024	5356.92	Children's & Education Serv	Other Establishments
Blink Charging UK Ltd	PAY01808248	06/08/2024	390.29	Environment & Regulatory Serv	Direct Transport Costs
Blink Charging UK Ltd	PAY01810087	13/08/2024	365.05	Housing Revenue Account	Direct Transport Costs
Blink Charging UK Ltd	PAY01813064	22/08/2024	19371.52	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01809496	09/08/2024	90.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01809496	09/08/2024	755.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01809496	09/08/2024	125.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01813385	23/08/2024	90.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blockbusters Contracts Ltd	PAY01813385	23/08/2024	1075.00	Housing Revenue Account	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01814162	27/08/2024	3760.00	Children`s & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01814162	27/08/2024	90.00	Housing General Fund	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01814162	27/08/2024	3480.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01814337	28/08/2024	250.00	Housing Revenue Account	Repair Maint n Alterations
Blue Response Ltd	PAY01809845	12/08/2024	582.00	Cultural and Related Serv	Services
Blueleaf Ltd	PAY01809801	12/08/2024	845.26	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01814193	27/08/2024	219.86	Children`s & Education Serv	Cleaning n Domestic Supps
Bluelight Healthcare Recruitment Limited	PAY01807795	02/08/2024	1320.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01809375	08/08/2024	1320.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01811453	16/08/2024	1320.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01813992	23/08/2024	1980.00	Children`s & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01810134	13/08/2024	1800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01809591	09/08/2024	850.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01810216	14/08/2024	1175.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01812049	20/08/2024	1050.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01814473	28/08/2024	1700.00	Housing General Fund	Rents Payable
Bobs Transport Sussex Ltdt	PAY01811735	19/08/2024	700.00	Adult Social Care	Public Transport
Bobs Transport Sussex Ltdt	PAY01812133	20/08/2024	480.00	Adult Social Care	Public Transport
BOC Ltd	PAY01814629	29/08/2024	218.19	Cultural and Related Serv	Miscellaneous Expenses
Bond Turner Solicitors	PAY01808513	07/08/2024	6000.00	Housing Revenue Account	Services
Bond Turner Solicitors	PAY01815792	30/08/2024	4500.00	Housing Revenue Account	Services
Boomerang Kids	PAY01807474	02/08/2024	600.00	Children`s & Education Serv	Grants n Subscriptions
Boutique Modern Limited	PAY01811467	16/08/2024	45928.22	Non I&E	New Construction n Conversion
Boutique Modern Limited	PAY01814281	27/08/2024	9236.07	Non I&E	New Construction n Conversion
Bramley Health Limited t/a Heron View	PAY01807736	02/08/2024	8572.88	Adult Social Care	Other Establishments
Bramley Health Limited t/a Heron View	PAY01815768	30/08/2024	8572.88	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01807848	02/08/2024	8836.48	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01807848	02/08/2024	9780.00	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01815998	30/08/2024	8836.48	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01815998	30/08/2024	9780.00	Adult Social Care	Other Establishments
Brand Vaughan Estate & Letting Agents	PAY01809602	09/08/2024	1367.53	Housing General Fund	Other Establishments
Breyer Group Plc	PAY01807501	02/08/2024	56312.25	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01808329	07/08/2024	166481.37	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01811623	19/08/2024	21878.69	Non I&E	New Construction n Conversion
Brighter Horizons Brighton	PAY01809656	09/08/2024	300.00	Children`s & Education Serv	Other Establishments
Brighter Horizons Brighton	PAY01810136	13/08/2024	450.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01808350	07/08/2024	256.80	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01809546	09/08/2024	724043.85	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01810183	14/08/2024	1722.60	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01810183	14/08/2024	370.20	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01812280	21/08/2024	612.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01813486	23/08/2024	118131.34	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01814202	27/08/2024	305974.93	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01814388	28/08/2024	2000.00	Non I&E	New Construction n Conversion
Brighton & Hove Bus and Coach Co Ltd	PAY01815367	30/08/2024	254.80	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove City Schools Services Ltd	PAY01808820	08/08/2024	1222.71	Children`s & Education Serv	Services
Brighton & Hove Energy Services Co-operative Ltd	PAY01807703	02/08/2024	420.00	Housing General Fund	Miscellaneous Expenses
Brighton & Hove Independent Mediation Service	PAY01815233	30/08/2024	4816.67	Housing Revenue Account	Services

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Montessori School	PAY01809987	13/08/2024	1500.00	Children`s & Education Serv	Other Agencies
Brighton & Hove Radio Cabs Ltd	PAY01808890	08/08/2024	61135.65	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01808890	08/08/2024	15316.35	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01811334	16/08/2024	30236.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01811646	19/08/2024	590.40	Children`s & Education Serv	Other Agencies
Brighton & Hove Social Welfare Educational Trust	PAY01814361	28/08/2024	300.01	Housing Revenue Account	Print Stat & Gen Office Exps
Brighton & Hove Speak Out	PAY01815250	30/08/2024	280.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY01815250	30/08/2024	420.00	Central Support and Overheads	Training
Brighton & Hove Speak Out	PAY01815250	30/08/2024	300.00	Housing Revenue Account	Training
Brighton & Hove Streamline Taxis Ltd	PAY01809519	09/08/2024	24739.99	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01809519	09/08/2024	1570.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01809519	09/08/2024	13166.80	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01810402	15/08/2024	664.50	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01810402	15/08/2024	213.03	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01811627	19/08/2024	22.80	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01811627	19/08/2024	471.88	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01811627	19/08/2024	569.56	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01811627	19/08/2024	17.53	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01811913	20/08/2024	105.71	Environment & Regulatory Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01811913	20/08/2024	645.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01811913	20/08/2024	950.01	Housing General Fund	Public Transport
Brighton and Hove Primary Care Ltd	PAY01807401	01/08/2024	1491.25	Public Health	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY01809830	12/08/2024	462820.18	Housing General Fund	Fees n Charges
Brighton Beach Boutique	PAY01808504	07/08/2024	700.00	Housing General Fund	Other Establishments
Brighton Beach Boutique	PAY01809614	09/08/2024	930.00	Housing General Fund	Services
Brighton Bed Centre Ltd	PAY01811905	20/08/2024	248.34	Housing Revenue Account	Miscellaneous Expenses
Brighton Community Workshop Project CIC	PAY01815827	30/08/2024	339.00	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton Digital Exchange Cooperative Ltd	PAY01807020	01/08/2024	5000.00	Planning and Development	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01811890	20/08/2024	1174560.00	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01815239	30/08/2024	5956.80	Environment & Regulatory Serv	Private Contractors
Brighton Health and Wellbeing Centre	PAY01806739	01/08/2024	6242.25	Public Health	Other Establishments
Brighton Horizon Coaches	PAY01811757	19/08/2024	550.00	Children`s & Education Serv	Other Transport Costs
Brighton Housing Trust	PAY01807519	02/08/2024	40676.64	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01815293	30/08/2024	34795.68	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01807518	02/08/2024	2316.80	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01808334	07/08/2024	19153.34	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01808841	08/08/2024	41750.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01808841	08/08/2024	27500.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01810010	13/08/2024	9576.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01815292	30/08/2024	1158.40	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01815292	30/08/2024	-2350.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01815292	30/08/2024	2350.00	Adult Social Care	Other Establishments
Brighton Natural Health Foundation	PAY01809907	12/08/2024	1000.00	Housing Revenue Account	Equip't Furniture n Materials
Brighton People`s Theatre	PAY01808288	06/08/2024	8480.00	Housing Revenue Account	Grants n Subscriptions
Brighton Permaculture Trust	PAY01810030	13/08/2024	13354.20	Cultural and Related Serv	Repair Maint n Alterations
Brighton Pride CIC	PAY01808993	08/08/2024	729.17	Planning and Development	Miscellaneous Expenses
Brighton Table Tennis Club	PAY01806841	01/08/2024	500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY01814668	29/08/2024	479.92	Children`s & Education Serv	Other Establishments
Brighton Taxi 4U Ltd	PAY01809612	09/08/2024	47193.00	Children`s & Education Serv	Other Transport Costs

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Taxi 4U Ltd	PAY01809612	09/08/2024	6278.50	Children`s & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01809884	12/08/2024	2109.70	Children`s & Education Serv	Public Transport
Brighton Tools & Fixings Ltd	PAY01809787	12/08/2024	596.03	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01809787	12/08/2024	51.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton YMCA	PAY01809825	12/08/2024	9808.33	Housing General Fund	Supporting People
Brighton YMCA	PAY01809825	12/08/2024	12178.50	Housing General Fund	Supporting People
Brighton YMCA	PAY01809825	12/08/2024	5110.60	Public Health	Other Establishments
Brighton YMCA	PAY01810541	15/08/2024	58799.83	Housing General Fund	Supporting People
Bristol Estate Leaseholders & Tenants Association	PAY01808271	06/08/2024	1000.00	Housing Revenue Account	Grants n Subscriptions
British Dyslexia Association	PAY01806834	01/08/2024	3450.00	Children`s & Education Serv	Training
British Dyslexia Association	PAY01811345	16/08/2024	3450.00	Children`s & Education Serv	Training
British Gas Social Housing Ltd	PAY01806769	01/08/2024	8396.80	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01806769	01/08/2024	22235.41	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01807502	02/08/2024	4198.40	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01807502	02/08/2024	12293.97	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01807502	02/08/2024	7812.95	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd	PAY01808180	06/08/2024	2152.87	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01808331	07/08/2024	1605.37	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01809510	09/08/2024	297.62	Non I&E	New Construction n Conversion
British Telecommunications Plc	PAY01811647	19/08/2024	487.84	Highways and Transportation	Communications n Computing
Brosch Direct Ltd	PAY01807065	01/08/2024	275.80	Environment & Regulatory Serv	Equip't Furniture n Materials
BSL Translation	PAY01809663	09/08/2024	620.00	Planning and Development	Other Establishments
BTN Crew LTD	PAY01810250	14/08/2024	928.00	Cultural and Related Serv	Miscellaneous Expenses
BTR Brakes (Sussex) Ltd	PAY01808006	05/08/2024	667.69	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01808310	07/08/2024	50.00	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01808310	07/08/2024	343.76	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01808811	08/08/2024	355.50	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01808811	08/08/2024	118.24	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01809490	09/08/2024	387.26	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01810370	15/08/2024	595.00	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01812232	21/08/2024	639.70	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY01807567	02/08/2024	-9103.52	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01807567	02/08/2024	33011.28	Adult Social Care	Other Establishments
BUPA Care Services	PAY01807567	02/08/2024	-13425.60	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01807567	02/08/2024	31357.76	Adult Social Care	Other Establishments
BUPA Care Services	PAY01815359	30/08/2024	-6713.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01815359	30/08/2024	33011.28	Adult Social Care	Other Establishments
BUPA Care Services	PAY01815359	30/08/2024	-8210.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01815359	30/08/2024	26142.64	Adult Social Care	Other Establishments
BWT South East Ltd	PAY01812795	22/08/2024	2085.60	Non I&E	Capital Grants
Bytes Software Services Ltd	PAY01808505	07/08/2024	372.24	Highways and Transportation	Communications n Computing
Bytes Software Services Ltd	PAY01810238	14/08/2024	87901.92	Central Support and Overheads	Communications n Computing
Bytes Software Services Ltd	PAY01811422	16/08/2024	198.06	Central Support and Overheads	Communications n Computing
Bytes Software Services Ltd	PAY01811422	16/08/2024	203.04	Central Support and Overheads	Communications n Computing
Bytes Software Services Ltd	PAY01811422	16/08/2024	62.04	Environment & Regulatory Serv	Communications n Computing
Bytes Software Services Ltd	PAY01811422	16/08/2024	179.70	Highways and Transportation	Communications n Computing
Bytes Software Services Ltd	PAY01814258	27/08/2024	8691.76	Central Support and Overheads	Communications n Computing
C & C Cleaning Services Ltd	PAY01806754	01/08/2024	400.00	Cultural and Related Serv	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY01811899	20/08/2024	920.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C & C Cleaning Services Ltd	PAY01814345	28/08/2024	245.00	Central Services to the Public	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01809521	09/08/2024	368.35	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01809521	09/08/2024	13.99	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01810012	13/08/2024	270.74	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01810012	13/08/2024	34.19	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01811317	16/08/2024	160.09	Environment & Regulatory Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01811317	16/08/2024	82.37	Housing Revenue Account	Repair Maint n Alterations
C T Dang Limited	PAY01812013	20/08/2024	497.31	Public Health	Other Establishments
CACI Limited	PAY01807576	02/08/2024	999.00	Children`s & Education Serv	Communications n Computing
Calcot Services For Children Ltd	PAY01809171	08/08/2024	45215.67	Children`s & Education Serv	Other Establishments
Caldecott Fostering Ltd	PAY01813161	22/08/2024	4800.00	Children`s & Education Serv	Other Establishments
Calford Seaden LLP	PAY01814435	28/08/2024	1500.00	Non I&E	New Construction n Conversion
Cambian Autism Services Ltd	PAY01807747	02/08/2024	22428.68	Adult Social Care	Other Establishments
Cambian Autism Services Ltd	PAY01815795	30/08/2024	22428.68	Adult Social Care	Other Establishments
Cambian Childcare Ltd	PAY01811695	19/08/2024	78335.71	Children`s & Education Serv	Other Establishments
Camelot Nursing Home	PAY01807438	02/08/2024	-674.24	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01807438	02/08/2024	4400.00	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY01812220	21/08/2024	-1179.48	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01812220	21/08/2024	8400.00	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY01815213	30/08/2024	-1460.56	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01815213	30/08/2024	10000.00	Adult Social Care	Other Establishments
Canns Down Press Ltd	PAY01809776	12/08/2024	598.56	Library Services	Goods for Resale
Canon (UK) Ltd	PAY01807520	02/08/2024	2838.10	Central Support and Overheads	Equip't Furniture n Materials
Canon (UK) Ltd	PAY01810403	15/08/2024	229.68	Central Support and Overheads	Equip't Furniture n Materials
Canter Levin & Berg Solicitors	PAY01810128	13/08/2024	6000.00	Housing Revenue Account	Services
Capital Hygiene/Capital Cleaning	PAY01807452	02/08/2024	1149.80	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY01811608	19/08/2024	345.00	Adult Social Care	Catering
Capital Hygiene/Capital Cleaning	PAY01815227	30/08/2024	1314.59	Children`s & Education Serv	Cleaning n Domestic Supps
Carden Surgery	PAY01806905	01/08/2024	5499.00	Public Health	Other Establishments
Care for Veterans	PAY01807555	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01807555	02/08/2024	4903.04	Adult Social Care	Other Establishments
Care for Veterans	PAY01807555	02/08/2024	-4660.64	Adult Social Care	Fees n Charges
Care for Veterans	PAY01807555	02/08/2024	32206.88	Adult Social Care	Other Establishments
Care for Veterans	PAY01815348	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01815348	30/08/2024	4903.04	Adult Social Care	Other Establishments
Care for Veterans	PAY01815348	30/08/2024	-3541.63	Adult Social Care	Fees n Charges
Care for Veterans	PAY01815348	30/08/2024	25025.32	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01808040	05/08/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01808040	05/08/2024	-277.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01808040	05/08/2024	922.11	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01808040	05/08/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01808040	05/08/2024	938.85	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01808040	05/08/2024	-2959.25	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01808040	05/08/2024	9762.07	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01810042	13/08/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01810042	13/08/2024	318.64	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01810042	13/08/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01810042	13/08/2024	859.19	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01810042	13/08/2024	-2878.25	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook Ltd	PAY01810042	13/08/2024	9801.90	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01810498	15/08/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01810498	15/08/2024	-245.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01810498	15/08/2024	563.64	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01810498	15/08/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01810498	15/08/2024	918.54	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01810498	15/08/2024	-2829.25	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01810498	15/08/2024	9324.33	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01812297	21/08/2024	13464.10	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01814214	27/08/2024	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01814214	27/08/2024	-245.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01814214	27/08/2024	563.64	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01814214	27/08/2024	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01814214	27/08/2024	887.64	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01814214	27/08/2024	-2784.25	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01814214	27/08/2024	10014.33	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01814419	28/08/2024	20167.32	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY01806916	01/08/2024	1069.80	Public Health	Other Establishments
Care4you Homecare Ltd	PAY01808067	05/08/2024	219.64	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01808067	05/08/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01808067	05/08/2024	1069.87	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01808067	05/08/2024	-1136.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01808067	05/08/2024	6556.12	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01810082	13/08/2024	232.56	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01810082	13/08/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01810082	13/08/2024	973.31	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01810082	13/08/2024	-1171.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01810082	13/08/2024	6605.91	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01811697	19/08/2024	206.72	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01811697	19/08/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01811697	19/08/2024	999.06	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01811697	19/08/2024	-1151.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01811697	19/08/2024	7879.21	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01814238	27/08/2024	167.96	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01814238	27/08/2024	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01814238	27/08/2024	1069.87	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01814238	27/08/2024	-1161.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01814238	27/08/2024	6767.94	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01808076	05/08/2024	-186.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01808076	05/08/2024	3741.07	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01808076	05/08/2024	2168.09	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01808076	05/08/2024	-322.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01808076	05/08/2024	7975.41	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01810092	13/08/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01810092	13/08/2024	3738.68	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01810092	13/08/2024	1924.09	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01810092	13/08/2024	-322.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01810092	13/08/2024	8044.27	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01810862	15/08/2024	385.60	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caremark (Brighton & Hove)	PAY01810862	15/08/2024	-64.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01810862	15/08/2024	92.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01811707	19/08/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01811707	19/08/2024	3388.76	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01811707	19/08/2024	1941.16	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01811707	19/08/2024	-322.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01811707	19/08/2024	7613.67	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01814248	27/08/2024	-109.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01814248	27/08/2024	3563.01	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01814248	27/08/2024	1912.71	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01814248	27/08/2024	-322.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01814248	27/08/2024	7743.86	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01814843	29/08/2024	221.52	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01814843	29/08/2024	1110.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01814843	29/08/2024	-64.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01814843	29/08/2024	214.50	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01807255	01/08/2024	34.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01807255	01/08/2024	-209.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01807255	01/08/2024	733.23	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01807255	01/08/2024	-2674.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01807255	01/08/2024	14096.62	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01807255	01/08/2024	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01809312	08/08/2024	34.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01809312	08/08/2024	-209.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01809312	08/08/2024	1030.91	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01809312	08/08/2024	-2696.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01809312	08/08/2024	12841.43	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01809312	08/08/2024	36.21	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01813168	22/08/2024	51.21	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01813168	22/08/2024	-766.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01813168	22/08/2024	2997.98	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01813168	22/08/2024	-5220.14	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01813168	22/08/2024	32569.79	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01813168	22/08/2024	96.56	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01814889	29/08/2024	34.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01814889	29/08/2024	-383.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01814889	29/08/2024	985.37	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01814889	29/08/2024	-2909.07	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01814889	29/08/2024	15742.63	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01814889	29/08/2024	48.28	Adult Social Care	Other Establishments
Caretech Community Services	PAY01814421	28/08/2024	4654.84	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01807646	02/08/2024	596.78	Environment & Regulatory Serv	Direct Transport Costs
Carter Revivals Ltd	PAY01807826	02/08/2024	653.13	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01808622	07/08/2024	1340.68	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01810268	14/08/2024	1016.09	Non I&E	New Construction n Conversion
Case Communications Limited	PAY01809086	08/08/2024	985.25	Highways and Transportation	Communications n Computing
Castle Accommodation Ltd	PAY01811425	16/08/2024	1627.50	Housing General Fund	Services
Castle Accommodation Ltd	PAY01811723	19/08/2024	7800.75	Housing General Fund	Services
Cater Link Ltd	PAY01813055	22/08/2024	355368.59	Children`s & Education Serv	Catering

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY01806826	01/08/2024	279.85	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01808032	05/08/2024	332.54	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01808889	08/08/2024	810.41	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01809545	09/08/2024	259.42	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01809545	09/08/2024	1299.24	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01809805	12/08/2024	1718.18	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01810447	15/08/2024	424.01	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01810447	15/08/2024	1168.81	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01811332	16/08/2024	373.86	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01811645	19/08/2024	1556.21	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01812747	22/08/2024	529.74	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01814201	27/08/2024	969.86	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01814385	28/08/2024	1556.22	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01814385	28/08/2024	805.43	Children`s & Education Serv	Repair Maint n Alterations
Causeway Technologies Ltd	PAY01814554	28/08/2024	11575.31	Highways and Transportation	Communications n Computing
Cavell House Care Home	PAY01807582	02/08/2024	247.64	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01807582	02/08/2024	3764.92	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01808353	07/08/2024	-422.45	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01808353	07/08/2024	10500.00	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01815370	30/08/2024	-2007.60	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01815370	30/08/2024	16070.12	Adult Social Care	Other Establishments
Cavity Tech Solutions Ltd	PAY01807311	01/08/2024	8660.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01808096	05/08/2024	5120.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01808276	06/08/2024	6190.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01808557	07/08/2024	1640.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01810121	13/08/2024	9380.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01811748	19/08/2024	1720.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01812167	20/08/2024	1180.00	Non I&E	Capital Grants
Cavity Tech Solutions Ltd	PAY01812167	20/08/2024	3490.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01813980	23/08/2024	1640.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01814271	27/08/2024	15810.00	Non I&E	New Construction n Conversion
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01808001	05/08/2024	379.57	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01810362	15/08/2024	316.65	Housing Revenue Account	Miscellaneous Expenses
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01812669	22/08/2024	483.32	Housing Revenue Account	Miscellaneous Expenses
Cedar Care Homes Ltd	PAY01807613	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01807613	02/08/2024	4423.88	Adult Social Care	Other Establishments
Cedar Care Homes Ltd	PAY01815404	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01815404	30/08/2024	4423.88	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY01813673	23/08/2024	1039.00	Public Health	Health Authorities
Central Event Hire Limited t/a FHUK	PAY01814538	28/08/2024	1907.39	Cultural and Related Serv	Equip't Furniture n Materials
Certas Energy UK Ltd	PAY01806816	01/08/2024	23161.46	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01808873	08/08/2024	21594.49	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01810433	15/08/2024	18514.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01812734	22/08/2024	21302.35	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01814644	29/08/2024	12138.00	Central Support and Overheads	Direct Transport Costs
Ceyda Tanc Dance - The Studio	PAY01809855	12/08/2024	777.86	Public Health	Salaries
Ceyda Tanc Dance - The Studio	PAY01809855	12/08/2024	540.00	Public Health	Rents Payable
CG Trade Glazing Ltd	PAY01806728	01/08/2024	1400.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01812673	22/08/2024	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CG Trade Glazing Ltd	PAY01814319	28/08/2024	1175.00	Housing General Fund	Rents Payable
Chailey Heritage Foundation	PAY01812680	22/08/2024	18270.04	Children`s & Education Serv	Other Establishments
Chailey Heritage Foundation	PAY01814590	29/08/2024	500.00	Children`s & Education Serv	Other Establishments
Chalgrove Nursing Home	PAY01807764	02/08/2024	-752.00	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01807764	02/08/2024	4273.28	Adult Social Care	Other Establishments
Chalgrove Nursing Home	PAY01815834	30/08/2024	-752.00	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01815834	30/08/2024	4273.28	Adult Social Care	Other Establishments
Change Grow Live Services Ltd	PAY01807750	02/08/2024	2376.87	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01809895	12/08/2024	558058.62	Public Health	Other Establishments
Change Grow Live Services Ltd	PAY01810242	14/08/2024	79007.40	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01813912	23/08/2024	39503.70	Housing General Fund	Supporting People
Charles Lodge	PAY01807547	02/08/2024	-3795.92	Adult Social Care	Fees n Charges
Charles Lodge	PAY01807547	02/08/2024	8732.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01815340	30/08/2024	-3795.92	Adult Social Care	Fees n Charges
Charles Lodge	PAY01815340	30/08/2024	8732.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01806734	01/08/2024	-4000.44	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01806734	01/08/2024	9630.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01807444	02/08/2024	6667.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01807444	02/08/2024	-5588.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01807444	02/08/2024	28539.36	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01815220	30/08/2024	6667.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01815220	30/08/2024	-5588.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01815220	30/08/2024	28539.36	Adult Social Care	Other Establishments
Charter Medical Centre	PAY01806952	01/08/2024	6066.28	Public Health	Other Establishments
Cheesmur Building Contractors	PAY01810177	14/08/2024	1744.60	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01811935	20/08/2024	53847.25	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01811935	20/08/2024	143674.82	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01814186	27/08/2024	184646.61	Non I&E	New Construction n Conversion
Chestnut Development Co Limited	PAY01806978	01/08/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01808228	06/08/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01809046	08/08/2024	26043.06	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01810062	13/08/2024	4160.01	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01810210	14/08/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01810626	15/08/2024	1127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01811379	16/08/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01812897	22/08/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01813690	23/08/2024	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01814457	28/08/2024	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01814759	29/08/2024	2513.34	Housing General Fund	Rents Payable
Child First Ltd	PAY01812767	22/08/2024	1960.00	Children`s & Education Serv	Other Transfer Payments
Child First Ltd	PAY01812767	22/08/2024	14800.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY01812767	22/08/2024	30917.20	Children`s & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01808188	06/08/2024	304.00	Housing General Fund	Fees n Charges
Choice Support	PAY01814525	28/08/2024	3953.60	Adult Social Care	Other Establishments
Chubb Fire & Security Ltd	PAY01813440	23/08/2024	945.41	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01811296	16/08/2024	6465.72	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01811617	19/08/2024	71212.33	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01807537	02/08/2024	-5775.88	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01807537	02/08/2024	12092.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchley Rest Home Ltd	PAY01809798	12/08/2024	-888.71	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01809798	12/08/2024	2375.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY01811939	20/08/2024	294.63	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01815331	30/08/2024	-6651.36	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01815331	30/08/2024	15592.00	Adult Social Care	Other Establishments
City Academy Whitehawk	PAY01807659	02/08/2024	1500.00	Children`s & Education Serv	Other Establishments
City Academy Whitehawk	PAY01815529	30/08/2024	3322.78	Children`s & Education Serv	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01810000	13/08/2024	61.60	Adult Social Care	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY01810000	13/08/2024	308.67	Highways and Transportation	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01811304	16/08/2024	255.87	Housing General Fund	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY01811304	16/08/2024	456.74	Planning and Development	Public Transport
City Cat Shelter	PAY01810400	15/08/2024	852.80	Adult Social Care	Other Establishments
City Gate Church UK	PAY01812778	22/08/2024	352.00	Central Services to the Public	Rents Payable
Civica Election Services	PAY01810377	15/08/2024	405.15	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01808340	07/08/2024	924.21	Library Services	Communications n Computing
Civica UK Ltd	PAY01814643	29/08/2024	1252.26	Library Services	Communications n Computing
CKG OT LTD	PAY01810131	13/08/2024	253.75	Children`s & Education Serv	Grants n Subscriptions
Clarion Housing Ltd	PAY01808189	06/08/2024	28372.20	Adult Social Care	Rents Payable
Clarion Housing Ltd	PAY01811914	20/08/2024	28372.20	Adult Social Care	Rents Payable
CLBD Limited	PAY01807802	02/08/2024	50152.84	Adult Social Care	Other Establishments
CLBD Limited	PAY01815922	30/08/2024	50152.84	Adult Social Care	Other Establishments
Clean CutPrint Finishing Equipment Repair	PAY01810124	13/08/2024	385.00	Central Support and Overheads	Services
Cleankill Environmental Services Ltd	PAY01809878	12/08/2024	250.00	Central Support and Overheads	Repair Maint n Alterations
Clear Pathway Care Ltd	PAY01814520	28/08/2024	17713.28	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01814445	28/08/2024	160.00	Cultural and Related Serv	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01814445	28/08/2024	405.00	Cultural and Related Serv	Services
Clearway Environmental Services (UK) Ltd	PAY01815490	30/08/2024	986.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01815490	30/08/2024	2876.00	Central Support and Overheads	Repair Maint n Alterations
Clifden House Nursing Home	PAY01807469	02/08/2024	4944.00	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY01815245	30/08/2024	4944.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01807538	02/08/2024	-936.68	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01807538	02/08/2024	4738.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01807538	02/08/2024	-1603.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01807538	02/08/2024	4832.76	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01815332	30/08/2024	-936.68	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01815332	30/08/2024	4738.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01815332	30/08/2024	-1603.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01815332	30/08/2024	4832.76	Adult Social Care	Other Establishments
Closomat Ltd	PAY01807571	02/08/2024	215.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01809538	09/08/2024	215.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01810443	15/08/2024	315.00	Housing Revenue Account	Repair Maint n Alterations
CloudDNA Ltd	PAY01809935	12/08/2024	3885.00	Central Support and Overheads	Services
CMS Cameron McKenna Nabarro Olswang LLP	PAY01810510	15/08/2024	2000.00	Non I&E	New Construction n Conversion
CMS SupaTrak Ltd	PAY01808383	07/08/2024	6047.89	Environment & Regulatory Serv	Grants n Subscriptions
Coapt LTD	PAY01807866	02/08/2024	795.85	Highways and Transportation	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01807655	02/08/2024	-1853.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01807655	02/08/2024	9865.36	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01807655	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01807655	02/08/2024	3373.64	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coast Care Homes t/a Whitecliff Residential Home	PAY01807655	02/08/2024	6400.00	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01815520	30/08/2024	-1853.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01815520	30/08/2024	9865.36	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01815520	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01815520	30/08/2024	3373.64	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01815520	30/08/2024	6400.00	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY01814446	28/08/2024	4875.00	Planning and Development	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY01807657	02/08/2024	-1368.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01807657	02/08/2024	25830.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01808050	05/08/2024	-277.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01808050	05/08/2024	514.54	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01808050	05/08/2024	-2335.07	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01808050	05/08/2024	11166.62	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01808232	06/08/2024	-57.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01808232	06/08/2024	1465.05	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01808413	07/08/2024	-107.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01808413	07/08/2024	238.98	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01808413	07/08/2024	-1108.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01808413	07/08/2024	2124.75	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01808413	07/08/2024	-9158.28	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01808413	07/08/2024	44163.89	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01811677	19/08/2024	-554.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01811677	19/08/2024	894.52	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01811677	19/08/2024	-4589.14	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01811677	19/08/2024	23061.84	Adult Social Care	Other Establishments
Cobb Electrical Ltd	PAY01812766	22/08/2024	3177.60	Non I&E	Capital Grants
Cognithan Limited	PAY01815989	30/08/2024	56165.00	Adult Social Care	Other Establishments
Colas Limited	PAY01808885	08/08/2024	222.96	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01809542	09/08/2024	1011.95	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01811644	19/08/2024	3056.14	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01814652	29/08/2024	92305.47	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01814652	29/08/2024	2751.47	Highways and Transportation	Services
Colas Limited	PAY01814652	29/08/2024	12419.66	Non I&E	New Construction n Conversion
Colin Toms & Partners LLP	PAY01809820	12/08/2024	345.00	Central Support and Overheads	Repair Maint n Alterations
Colourfast Group Ltd	PAY01807458	02/08/2024	416.00	Public Health	Print Stat & Gen Office Exps
Colours Decorating Ltd	PAY01809541	09/08/2024	62655.60	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01810181	14/08/2024	51694.34	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01814381	28/08/2024	1200.00	Central Support and Overheads	Repair Maint n Alterations
Colyer Group Ltd	PAY01812741	22/08/2024	1086.75	Housing Revenue Account	Grants n Subscriptions
Community Housing & Therapy	PAY01807470	02/08/2024	-822.84	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01807470	02/08/2024	13907.92	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01807470	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01807470	02/08/2024	5562.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01808311	07/08/2024	-6371.46	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01808311	07/08/2024	59758.93	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01810372	15/08/2024	12385.71	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01814327	28/08/2024	3725.64	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01809522	09/08/2024	62459.08	Children`s & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01809522	09/08/2024	4620.00	Children`s & Education Serv	Public Transport

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Brighton, Hove & Area) Ltd	PAY01809522	09/08/2024	270.00	Children`s & Education Serv	Public Transport
Compass Children`s Homes Limited	PAY01812936	22/08/2024	-7157.14	Children`s & Education Serv	Other Establishments
Compass Children`s Homes Limited	PAY01812936	22/08/2024	76701.12	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01809575	09/08/2024	1465.00	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01812877	22/08/2024	6087.96	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01812877	22/08/2024	62166.61	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01812877	22/08/2024	6350.08	Children`s & Education Serv	Other Transfer Payments
Compass Homecare	PAY01809885	12/08/2024	10017.00	Adult Social Care	Other Establishments
Compass Homecare	PAY01814256	27/08/2024	-1116.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01814256	27/08/2024	13732.16	Adult Social Care	Other Establishments
Compass Homecare	PAY01814506	28/08/2024	1843.56	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01808808	08/08/2024	8551.50	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01809760	12/08/2024	1411.47	Highways and Transportation	Private Contractors
Concept Security Southern Ltd	PAY01808640	07/08/2024	5887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01810270	14/08/2024	5887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01814078	23/08/2024	5887.00	Housing General Fund	Supporting People
Concept Security Southern Ltd	PAY01814567	28/08/2024	5887.00	Housing General Fund	Supporting People
Connevans Ltd	PAY01806750	01/08/2024	560.43	Housing Revenue Account	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY01808844	08/08/2024	1572.84	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01809523	09/08/2024	551.02	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01810014	13/08/2024	9443.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01814184	27/08/2024	13262.91	Cultural and Related Serv	Repair Maint n Alterations
Consult Sustainability Ltd	PAY01811455	16/08/2024	2925.00	Non I&E	New Construction n Conversion
Consult Sustainability Ltd	PAY01814548	28/08/2024	1560.00	Non I&E	New Construction n Conversion
Continuum Leisure	PAY01809406	08/08/2024	18775.00	Cultural and Related Serv	Private Contractors
Cooper Tarry Partners LLP T/A The Upstreet Project	PAY01811488	16/08/2024	-313.60	Adult Social Care	Fees n Charges
Cooper Tarry Partners LLP T/A The Upstreet Project	PAY01811488	16/08/2024	9375.00	Adult Social Care	Other Establishments
Cooper Tarry Partners LLP T/A The Upstreet Project	PAY01816022	30/08/2024	7500.00	Adult Social Care	Other Establishments
Coppard Giles Ltd	PAY01807620	02/08/2024	1593.00	Central Support and Overheads	Services
Coppice Care Burgess Hill LLP	PAY01807649	02/08/2024	-709.44	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01807649	02/08/2024	6644.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01815502	30/08/2024	-709.44	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01815502	30/08/2024	6644.00	Adult Social Care	Other Establishments
Cornerstone Building Contractors Ltd	PAY01808088	05/08/2024	3958.27	Non I&E	New Construction n Conversion
Country Court Care Homes Ltd	PAY01807704	02/08/2024	-5361.04	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01807704	02/08/2024	19054.84	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01815669	30/08/2024	-5361.04	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01815669	30/08/2024	19054.84	Adult Social Care	Other Establishments
Countrymans Contractors Ltd	PAY01808361	07/08/2024	3724.00	Cultural and Related Serv	Equip't Furniture n Materials
Countrymans Contractors Ltd	PAY01811656	19/08/2024	635.00	Housing General Fund	Repair Maint n Alterations
Countrymans Contractors Ltd	PAY01813512	23/08/2024	7250.00	Cultural and Related Serv	Equip't Furniture n Materials
Countrymans Contractors Ltd	PAY01813512	23/08/2024	1590.00	Housing General Fund	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01812775	22/08/2024	481.00	Housing Revenue Account	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01814681	29/08/2024	3252.00	Environment & Regulatory Serv	Direct Transport Costs
Cox Skips Ltd	PAY01808214	06/08/2024	359.10	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01808214	06/08/2024	1325.10	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01808214	06/08/2024	1673.87	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01810037	13/08/2024	506.88	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01811960	20/08/2024	359.10	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cox Skips Ltd	PAY01811960	20/08/2024	540.58	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01811960	20/08/2024	1429.62	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01814679	29/08/2024	1077.30	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01814679	29/08/2024	1298.30	Cultural and Related Serv	Repair Maint n Alterations
Coyne Learmonth (Client Account)	PAY01808107	05/08/2024	5750.00	Housing Revenue Account	Services
Cranmead Ltd	PAY01813153	22/08/2024	1133.28	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01813153	22/08/2024	16128.00	Children`s & Education Serv	Other Establishments
Cranstoun	PAY01812002	20/08/2024	9992.25	Public Health	Other Establishments
Cranstoun	PAY01812328	21/08/2024	14086.25	Public Health	Other Establishments
Craven Vale Community Association	PAY01809814	12/08/2024	1500.00	Housing Revenue Account	Services
Create a Connection Play Therapy	PAY01811977	20/08/2024	450.00	Children`s & Education Serv	Other Establishments
Creating Lifestyles Homes Ltd	PAY01808093	05/08/2024	73880.11	Children`s & Education Serv	Other Establishments
Creative Process Digital Ltd	PAY01808526	07/08/2024	6813.55	Children`s & Education Serv	Other Establishments
Creative Rumpus part of Brighthelm Solutions Ltd	PAY01814573	28/08/2024	720.00	Children`s & Education Serv	Services
Crescent House	PAY01807539	02/08/2024	-985.08	Adult Social Care	Fees n Charges
Crescent House	PAY01807539	02/08/2024	3060.56	Adult Social Care	Other Establishments
Crescent House	PAY01807539	02/08/2024	-5791.00	Adult Social Care	Fees n Charges
Crescent House	PAY01807539	02/08/2024	27143.40	Adult Social Care	Other Establishments
Crescent House	PAY01808877	08/08/2024	-863.28	Adult Social Care	Fees n Charges
Crescent House	PAY01808877	08/08/2024	2310.00	Adult Social Care	Other Establishments
Crescent House	PAY01810439	15/08/2024	863.28	Adult Social Care	Fees n Charges
Crescent House	PAY01815333	30/08/2024	-985.08	Adult Social Care	Fees n Charges
Crescent House	PAY01815333	30/08/2024	3060.56	Adult Social Care	Other Establishments
Crescent House	PAY01815333	30/08/2024	-7331.43	Adult Social Care	Fees n Charges
Crescent House	PAY01815333	30/08/2024	27995.83	Adult Social Care	Other Establishments
CRK Housing	PAY01808215	06/08/2024	2490.00	Housing General Fund	Rents Payable
CRL Enterprise Ltd T/A Prokil Brighton	PAY01807790	02/08/2024	4500.00	Non I&E	New Construction n Conversion
CRL Enterprise Ltd T/A Prokil Brighton	PAY01807790	02/08/2024	4300.00	Non I&E	New Construction n Conversion
Crossways Community	PAY01807601	02/08/2024	4279.64	Adult Social Care	Other Establishments
Crossways Community	PAY01807601	02/08/2024	-6600.00	Adult Social Care	Fees n Charges
Crossways Community	PAY01807601	02/08/2024	6600.00	Adult Social Care	Other Establishments
Crossways Community	PAY01815389	30/08/2024	4279.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01808422	07/08/2024	321.86	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01809851	12/08/2024	591.61	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01810211	14/08/2024	792.13	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01814463	28/08/2024	1279.47	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01815563	30/08/2024	542.80	Housing Revenue Account	Repair Maint n Alterations
Crucial Environmental Limited	PAY01809470	08/08/2024	770.00	Housing Revenue Account	Equip't Furniture n Materials
CSE Crosscom Ltd	PAY01811373	16/08/2024	5207.40	Non I&E	Plant Machinery n Equipment
CSE Crosscom Ltd	PAY01812875	22/08/2024	242.00	Cultural and Related Serv	Miscellaneous Expenses
CSL DualCom Ltd	PAY01815548	30/08/2024	1995.50	Non I&E	Plant Machinery n Equipment
Cucciniello Family Partnership LP	PAY01814665	29/08/2024	1200.00	Housing General Fund	Rents Payable
Culligan (UK) Limited	PAY01810074	13/08/2024	116.25	Adult Social Care	Miscellaneous Expenses
Culligan (UK) Limited	PAY01810074	13/08/2024	289.12	Central Support and Overheads	Repair Maint n Alterations
Culligan (UK) Limited	PAY01812048	20/08/2024	461.76	Adult Social Care	Catering
Curlew Alternatives Fifth Letting L.P.	PAY01811498	16/08/2024	134350.88	Highways and Transportation	Fees n Charges
CWM CARTREF Care Home	PAY01807849	02/08/2024	4028.28	Adult Social Care	Other Establishments
CWM CARTREF Care Home	PAY01815999	30/08/2024	4028.28	Adult Social Care	Other Establishments
Cygnnet (NW) Ltd	PAY01812089	20/08/2024	960.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cygnnet Health Care Ltd	PAY01814696	29/08/2024	2304.00	Children`s & Education Serv	Other Establishments
D E H Electrical Contractors Ltd	PAY01808524	07/08/2024	39684.97	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01809621	09/08/2024	46160.75	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01813916	23/08/2024	4176.38	Non I&E	New Construction n Conversion
Danworth Holdings Ltd	PAY01807315	01/08/2024	1400.00	Housing General Fund	Rents Payable
Data Consulting Ltd	PAY01815115	29/08/2024	480.00	Central Support and Overheads	Services
Davigdor Lodge Rest Home	PAY01806820	01/08/2024	3300.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01807540	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01807540	02/08/2024	2698.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01807540	02/08/2024	-1987.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01807540	02/08/2024	80021.71	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01814375	28/08/2024	-1660.67	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01814375	28/08/2024	14114.28	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01815334	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01815334	30/08/2024	2698.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01815334	30/08/2024	-2478.92	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01815334	30/08/2024	88036.00	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY01813423	23/08/2024	370.00	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01813423	23/08/2024	1523.95	Central Support and Overheads	Services
DBAGZ Solutions Ltd	PAY01807827	02/08/2024	259.60	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01807827	02/08/2024	-191.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01807827	02/08/2024	1935.61	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01809653	09/08/2024	339.26	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01809653	09/08/2024	-191.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01809653	09/08/2024	1768.06	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01811474	16/08/2024	339.26	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01811474	16/08/2024	-191.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01811474	16/08/2024	1768.06	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01813289	22/08/2024	339.26	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01813289	22/08/2024	-130.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01813289	22/08/2024	1768.06	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01815017	29/08/2024	339.26	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01815017	29/08/2024	-130.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01815017	29/08/2024	1768.06	Adult Social Care	Other Establishments
Deacon Design Ltd	PAY01814091	23/08/2024	4125.00	Non I&E	New Construction n Conversion
Deafblind UK	PAY01815611	30/08/2024	1400.00	Adult Social Care	Other Establishments
Deepdene Care Centre	PAY01816017	30/08/2024	19071.43	Adult Social Care	Other Establishments
Dell Computer Corporation Ltd	PAY01807522	02/08/2024	1600.56	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01807522	02/08/2024	2677.30	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01808845	08/08/2024	264.00	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01811318	16/08/2024	800.28	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01811318	16/08/2024	674.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01812256	21/08/2024	700.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01812256	21/08/2024	28.59	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01813441	23/08/2024	158.75	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01813441	23/08/2024	674.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01813441	23/08/2024	3201.12	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01813441	23/08/2024	17686.00	Non I&E	Plant Machinery n Equipment
Delux Kitchens Ltd	PAY01808608	07/08/2024	14252.47	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Delux Kitchens Ltd	PAY01809649	09/08/2024	7494.84	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01812528	21/08/2024	7594.34	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01815256	30/08/2024	1478.64	Environment & Regulatory Serv	Direct Transport Costs
Department of Work & Pensions	PAY01809644	09/08/2024	766.00	Central Support and Overheads	Miscellaneous Expenses
Department of Work & Pensions	PAY01810263	14/08/2024	766.00	Central Support and Overheads	Miscellaneous Expenses
Dexmah Ltd	PAY01814569	28/08/2024	5820.00	Non I&E	New Construction n Conversion
Diamond People Ltd	PAY01811283	16/08/2024	352.50	Environment & Regulatory Serv	Communications n Computing
Diamond Uk Property	PAY01807417	01/08/2024	1000.00	Children`s & Education Serv	Other Transfer Payments
Digaprint Ltd t/a One Digital	PAY01810161	14/08/2024	1223.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01812240	21/08/2024	72.00	Central Support and Overheads	Miscellaneous Expenses
Digaprint Ltd t/a One Digital	PAY01812240	21/08/2024	2051.50	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01813395	23/08/2024	84.63	Central Support and Overheads	Miscellaneous Expenses
Digaprint Ltd t/a One Digital	PAY01813395	23/08/2024	11261.70	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01814343	28/08/2024	396.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01806726	01/08/2024	505.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01807436	02/08/2024	505.00	Environment & Regulatory Serv	Services
Direct365online Limited	PAY01810047	13/08/2024	884.72	Housing General Fund	Repair Maint n Alterations
Diverse Care UK Ltd	PAY01811733	19/08/2024	20085.70	Children`s & Education Serv	Other Establishments
Diversity and Ability Ltd	PAY01815628	30/08/2024	900.00	Central Support and Overheads	Training
Dixon Searle Partnership Ltd	PAY01810078	13/08/2024	5537.50	Planning and Development	Services
Diznabi Property Ltd	PAY01812107	20/08/2024	3590.00	Housing General Fund	Miscellaneous Expenses
Diznabi Property Ltd	PAY01814844	29/08/2024	520.00	Housing General Fund	Miscellaneous Expenses
DMC Consulting Services Ltd	PAY01807773	02/08/2024	20160.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01814266	27/08/2024	40320.00	Adult Social Care	Other Establishments
DNA Legal Ltd	PAY01809244	08/08/2024	857.00	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01810096	13/08/2024	969.75	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01813865	23/08/2024	1184.75	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01814253	27/08/2024	288.50	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01814500	28/08/2024	449.00	Children`s & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01813442	23/08/2024	6647.73	Housing Revenue Account	Equip't Furniture n Materials
Doug Chambers Limited	PAY01809423	08/08/2024	1200.00	Housing General Fund	Other Establishments
Down Syndrome Development Trust	PAY01815909	30/08/2024	7666.05	Children`s & Education Serv	Other Establishments
Downs View Life Skills College	PAY01808072	05/08/2024	285868.27	Children`s & Education Serv	Grants n Subscriptions
Downsview Development Ltd	PAY01811671	19/08/2024	1000.00	Housing General Fund	Rents Payable
Downsview Development Ltd	PAY01812010	20/08/2024	1800.00	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY01814346	28/08/2024	2800.00	Cultural and Related Serv	Private Contractors
Drax Energy Solutions Ltd	PAY01815819	30/08/2024	410.70	Central Support and Overheads	Energy Costs
Driscoll Kingston Solicitors	PAY01810950	15/08/2024	1481.01	Housing Revenue Account	Miscellaneous Expenses
Driscoll Kingston Solicitors	PAY01813913	23/08/2024	1551.18	Housing Revenue Account	Miscellaneous Expenses
Dv8 Training (Brighton) Limited	PAY01811621	19/08/2024	14069.52	Children`s & Education Serv	Grants n Subscriptions
DWF Law LLP	PAY01809481	09/08/2024	1190.00	Housing Revenue Account	Services
DWF Law LLP	PAY01811878	20/08/2024	610.00	Housing Revenue Account	Services
DWF Law LLP	PAY01812221	21/08/2024	1207.00	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01812221	21/08/2024	500.00	Housing Revenue Account	Services
Dynamic Care Ltd	PAY01811703	19/08/2024	23596.35	Children`s & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01807754	02/08/2024	4043.16	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01807754	02/08/2024	-228.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01807754	02/08/2024	420.36	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01808259	06/08/2024	-356.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dynasty Care Services Limited	PAY01808259	06/08/2024	2453.82	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01808259	06/08/2024	-304.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01808259	06/08/2024	2389.80	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01808259	06/08/2024	-756.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01808259	06/08/2024	14129.44	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01809896	12/08/2024	2972.40	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01809896	12/08/2024	1001.44	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01809896	12/08/2024	-88.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01809896	12/08/2024	13874.13	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01812442	21/08/2024	910.40	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01812442	21/08/2024	1115.24	Adult Social Care	Other Establishments
E H Treecare Ltd	PAY01810593	15/08/2024	28850.60	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01806772	01/08/2024	225.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01806772	01/08/2024	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01808018	05/08/2024	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01808018	05/08/2024	280.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01809514	09/08/2024	750.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01810007	13/08/2024	225.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01811909	20/08/2024	485.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01813429	23/08/2024	600.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01814176	27/08/2024	640.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01814625	29/08/2024	375.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01815286	30/08/2024	250.00	Non I&E	New Construction n Conversion
E Rand & Sons Ltd	PAY01814512	28/08/2024	2607.95	Environment & Regulatory Serv	Direct Transport Costs
E.ON Next Energy Ltd	PAY01808100	05/08/2024	1920.10	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01808566	07/08/2024	733.72	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01809381	08/08/2024	4395.69	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01810261	14/08/2024	2017.64	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01813996	23/08/2024	189.99	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01813996	23/08/2024	62.32	Planning and Development	Energy Costs
Earth Anchors Ltd	PAY01813370	23/08/2024	1810.00	Non I&E	New Construction n Conversion
East Brighton Food Co-operative	PAY01808086	05/08/2024	2310.00	Housing General Fund	Supporting People
East Sussex College Group	PAY01810388	15/08/2024	37217.92	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01807524	02/08/2024	85763.50	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01808846	08/08/2024	2773.42	Adult Social Care	Other Establishments
East Sussex County Council	PAY01808846	08/08/2024	5970.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01810176	14/08/2024	4224.99	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01810406	15/08/2024	2773.42	Adult Social Care	Other Establishments
East Sussex County Council	PAY01815295	30/08/2024	3509.62	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01815295	30/08/2024	9160.80	Planning and Development	Services
East Sussex Fire Authority	PAY01807654	02/08/2024	999331.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01811675	19/08/2024	85448.00	Collection Fund	Unanalysed Expenditure
East Sussex Forest School Ltd	PAY01812515	21/08/2024	604.35	Children`s & Education Serv	Other Establishments
East Sussex Pension Fund	PAY01809567	09/08/2024	750.00	Central Support and Overheads	Salaries
East Sussex, Brighton & Hove Crossroads Ltd	PAY01809536	09/08/2024	-1031.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01809536	09/08/2024	10426.96	Adult Social Care	Other Establishments
Eastbourne & District Mencap Ltd	PAY01807789	02/08/2024	9965.40	Adult Social Care	Other Establishments
Eastbourne & District Mencap Ltd	PAY01815893	30/08/2024	9965.40	Adult Social Care	Other Establishments
Eastbrook Primary Academy	PAY01806947	01/08/2024	500.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Economy Moves	PAY01814412	28/08/2024	250.00	Housing General Fund	Miscellaneous Expenses
Economy Moves	PAY01814682	29/08/2024	3370.00	Housing General Fund	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01806824	01/08/2024	46463.61	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01808886	08/08/2024	77738.08	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01810027	13/08/2024	262.35	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01813481	23/08/2024	135784.73	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01814196	27/08/2024	113819.28	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01814196	27/08/2024	89769.02	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01812313	21/08/2024	468.15	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	969.57	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	30625.66	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	102480.50	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	1390.40	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	26974.35	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	3940.58	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	770.72	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	-1009.27	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	1475.45	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	84392.17	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	1091.67	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	75015.26	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	693.42	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	10407.11	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	1778.00	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	35172.78	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	1349.21	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	26285.85	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	2045.72	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	5896.48	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	2085.24	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	2107.19	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	728.04	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	16461.28	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	19188.33	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01808178	06/08/2024	9005.93	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	1747.57	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	536.50	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	6233.26	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01808178	06/08/2024	153758.06	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01812250	21/08/2024	86933.70	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01808385	07/08/2024	503.42	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01809568	09/08/2024	14909.02	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01809824	12/08/2024	3492.22	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01810051	13/08/2024	1779.75	Children`s & Education Serv	Repair Maint n Alterations
Edgar & Wood Mechanical Services Ltd	PAY01810051	13/08/2024	156250.35	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01810051	13/08/2024	1086.14	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01811664	19/08/2024	2992.58	Non I&E	New Construction n Conversion
Educating Gently Ltd	PAY01807403	01/08/2024	840.00	Children`s & Education Serv	Other Establishments
EduLaw Training	PAY01811109	15/08/2024	975.00	Central Support and Overheads	Training

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edward Baden Group Ltd	PAY01806825	01/08/2024	1379.40	Housing General Fund	Repair Maint n Alterations
Edward Baden Group Ltd	PAY01811331	16/08/2024	14003.41	Central Services to the Public	Miscellaneous Expenses
Edwards Modular Controls Ltd	PAY01812745	22/08/2024	1857.70	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01806956	01/08/2024	1100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01806956	01/08/2024	958.26	Housing General Fund	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01809019	08/08/2024	1100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01809842	12/08/2024	1115.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01811670	19/08/2024	1115.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01809354	08/08/2024	2657.22	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01809632	09/08/2024	543.43	Housing Revenue Account	Repair Maint n Alterations
El Greco	PAY01812237	21/08/2024	1609.70	Adult Social Care	Catering
Elevated Youth Ltd	PAY01807726	02/08/2024	500.00	Children`s & Education Serv	Other Establishments
Elite Tutors Sussex Ltd	PAY01814539	28/08/2024	4121.50	Children`s & Education Serv	Other Transfer Payments
Elmhurst Energy Systems Ltd	PAY01814390	28/08/2024	440.91	Housing Revenue Account	Services
Elreg House	PAY01807461	02/08/2024	-2562.76	Adult Social Care	Fees n Charges
Elreg House	PAY01807461	02/08/2024	9823.80	Adult Social Care	Other Establishments
Elreg House	PAY01807461	02/08/2024	-743.40	Adult Social Care	Fees n Charges
Elreg House	PAY01807461	02/08/2024	3780.00	Adult Social Care	Other Establishments
Elreg House	PAY01815236	30/08/2024	-2243.56	Adult Social Care	Fees n Charges
Elreg House	PAY01815236	30/08/2024	9823.80	Adult Social Care	Other Establishments
Elreg House	PAY01815236	30/08/2024	-743.40	Adult Social Care	Fees n Charges
Elreg House	PAY01815236	30/08/2024	3780.00	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01807716	02/08/2024	-1198.28	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01807716	02/08/2024	67946.00	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01810829	15/08/2024	2550.00	Children`s & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01815704	30/08/2024	-1198.28	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01815704	30/08/2024	67946.00	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01814801	29/08/2024	618.76	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01808170	06/08/2024	1095.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01809995	13/08/2024	1472.21	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01809995	13/08/2024	2267.14	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01811295	16/08/2024	250.00	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01814163	27/08/2024	714.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01814604	29/08/2024	639.16	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01813058	22/08/2024	9655.20	Children`s & Education Serv	Other Establishments
Enviva Complex Care Limited	PAY01807815	02/08/2024	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01809425	08/08/2024	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01811133	15/08/2024	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01812531	21/08/2024	2398.00	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01814999	29/08/2024	2398.02	Adult Social Care	Other Establishments
Equinox Care	PAY01812052	20/08/2024	26126.42	Housing General Fund	Supporting People
Esland South Ltd	PAY01813169	22/08/2024	19047.00	Children`s & Education Serv	Other Establishments
Essex Place Residents Association	PAY01809789	12/08/2024	1000.00	Housing Revenue Account	Equip't Furniture n Materials
ETEC Contract Services Ltd	PAY01811436	16/08/2024	55060.65	Non I&E	New Construction n Conversion
Ethelbert Childrens Services	PAY01812688	22/08/2024	14476.56	Children`s & Education Serv	Other Establishments
Euclid Limited	PAY01814410	28/08/2024	1668.67	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01807729	02/08/2024	463.36	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01809250	08/08/2024	740.68	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01810097	13/08/2024	789.79	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Euro Car Parts	PAY01813870	23/08/2024	271.30	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01806755	01/08/2024	-227.31	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01806755	01/08/2024	9642.86	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01807484	02/08/2024	-10704.89	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01807484	02/08/2024	47783.88	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01807484	02/08/2024	4069.80	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01814167	27/08/2024	-1568.29	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01814167	27/08/2024	4885.72	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01815262	30/08/2024	-9689.44	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01815262	30/08/2024	48755.31	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01815262	30/08/2024	4069.80	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01809506	09/08/2024	4293.00	Cultural and Related Serv	Equip't Furniture n Materials
Everwarm Ltd	PAY01809424	08/08/2024	250.00	Housing Revenue Account	Repair Maint n Alterations
Everwarm Ltd	PAY01809424	08/08/2024	356999.66	Non I&E	New Construction n Conversion
Evolve Therapeutic Fostering Ltd	PAY01811766	19/08/2024	3640.33	Children`s & Education Serv	Other Establishments
Expert in Mind	PAY01807608	02/08/2024	2460.50	Children`s & Education Serv	Services
Exponential-E Ltd	PAY01815475	30/08/2024	1444.14	Cultural and Related Serv	Communications n Computing
F M Conway Ltd	PAY01811350	16/08/2024	8758.54	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01814402	28/08/2024	451277.07	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01814402	28/08/2024	3453.47	Non I&E	New Construction n Conversion
Facultatieve Technologies Ltd	PAY01807648	02/08/2024	23013.37	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01807541	02/08/2024	-6510.89	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01807541	02/08/2024	56746.80	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01808204	06/08/2024	-766.60	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01808204	06/08/2024	5100.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01809800	12/08/2024	-470.64	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01809800	12/08/2024	4900.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01810023	13/08/2024	-4221.69	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01810023	13/08/2024	35400.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01815335	30/08/2024	-12371.48	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01815335	30/08/2024	96929.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01806766	01/08/2024	1371.43	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01807498	02/08/2024	-6275.16	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01807498	02/08/2024	61578.08	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01815273	30/08/2024	-1154.84	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01815273	30/08/2024	33695.70	Adult Social Care	Other Establishments
Fairways Newydd Ltd	PAY01807847	02/08/2024	-889.40	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01807847	02/08/2024	4204.12	Adult Social Care	Other Establishments
Fairways Newydd Ltd	PAY01815993	30/08/2024	-752.00	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01815993	30/08/2024	4204.12	Adult Social Care	Other Establishments
Faithorn Farrell Timms LLP	PAY01812865	22/08/2024	790.00	Non I&E	New Construction n Conversion
Families Connected Ltd	PAY01812564	21/08/2024	480.00	Children`s & Education Serv	Equip't Furniture n Materials
Family Rights Group	PAY01806725	01/08/2024	6305.00	Children`s & Education Serv	Services
Faye UK Ltd	PAY01814468	28/08/2024	546.69	Library Services	Goods for Resale
FB Building and Property Services Ltd	PAY01809886	12/08/2024	335.00	Housing General Fund	Repair Maint n Alterations
FB Building and Property Services Ltd	PAY01814507	28/08/2024	280.00	Housing General Fund	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01809841	12/08/2024	15421.62	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY01810207	14/08/2024	11636.64	Non I&E	New Construction n Conversion
Ferendune Court	PAY01807844	02/08/2024	-1239.52	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ferendune Court	PAY01807844	02/08/2024	4532.00	Adult Social Care	Other Establishments
Ferendune Court	PAY01815986	30/08/2024	-1239.52	Adult Social Care	Fees n Charges
Ferendune Court	PAY01815986	30/08/2024	4532.00	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01810468	15/08/2024	998.08	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01806850	01/08/2024	386.70	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY01806850	01/08/2024	2854.36	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01807603	02/08/2024	40263.92	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01815391	30/08/2024	21192.49	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01812005	20/08/2024	2929.34	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01807771	02/08/2024	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01807771	02/08/2024	3794.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01811007	15/08/2024	7900.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01811007	15/08/2024	18510.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01814534	28/08/2024	-152.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01814534	28/08/2024	40621.56	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01814534	28/08/2024	7756.00	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01814534	28/08/2024	21742.52	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01814534	28/08/2024	7432.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01815861	30/08/2024	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01815861	30/08/2024	3794.72	Adult Social Care	Other Establishments
First Advantage Europe Ltd	PAY01809900	12/08/2024	349.84	Public Health	Services
First Advantage Europe Ltd	PAY01814894	29/08/2024	779.62	Children`s & Education Serv	Misc Employee Costs
First Advantage Europe Ltd	PAY01814894	29/08/2024	58.28	Public Health	Services
First Charterhouse Investments	PAY01808453	07/08/2024	2100.00	Housing General Fund	Other Establishments
First Charterhouse Investments	PAY01809177	08/08/2024	800.00	Housing General Fund	Rents Payable
First Charterhouse Investments	PAY01809868	12/08/2024	1400.00	Housing General Fund	Other Establishments
First Charterhouse Investments	PAY01810083	13/08/2024	1377.74	Housing General Fund	Other Establishments
First Dispute Management Limited	PAY01814278	27/08/2024	1000.00	Housing Revenue Account	Miscellaneous Expenses
First Response Training & Consultancy Services Ltd	PAY01814563	28/08/2024	764.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01814563	28/08/2024	1366.00	Central Support and Overheads	Training
First Steps Fostering Ltd	PAY01807857	02/08/2024	10892.85	Children`s & Education Serv	Other Establishments
First Steps Fostering Ltd	PAY01813331	22/08/2024	1371.43	Children`s & Education Serv	Other Establishments
Fishersgate Flyers Youth FC	PAY01810038	13/08/2024	1500.00	Children`s & Education Serv	Miscellaneous Expenses
Fitzroy Support Ltd	PAY01807638	02/08/2024	5775.00	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01808990	08/08/2024	-966.40	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01808990	08/08/2024	11550.00	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01815473	30/08/2024	-483.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01815473	30/08/2024	11550.00	Adult Social Care	Other Establishments
Five Rivers Child Care Ltd	PAY01813134	22/08/2024	6210.00	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01809534	09/08/2024	3805.20	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Fiveways Playcentre	PAY01812266	21/08/2024	366.08	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01808172	06/08/2024	6750.00	Housing Revenue Account	Services
FJS Building & Property Maintenance Ltd	PAY01810379	15/08/2024	1378.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01810379	15/08/2024	2873.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01813392	23/08/2024	1610.00	Central Support and Overheads	Repair Maint n Alterations
Flexo Springs Ltd	PAY01814272	27/08/2024	493.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Flourish Family Centre	PAY01816016	30/08/2024	520.00	Children`s & Education Serv	Other Establishments
Fluid Branding Ltd	PAY01813343	22/08/2024	862.50	Children`s & Education Serv	Miscellaneous Expenses
Focus Care Supported Living Limited	PAY01814543	28/08/2024	11974.76	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Follett Care Ltd	PAY01807568	02/08/2024	4218.88	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01815360	30/08/2024	4218.88	Adult Social Care	Other Establishments
Forever Care Ltd	PAY01807588	02/08/2024	-1093.51	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01807588	02/08/2024	3500.00	Adult Social Care	Other Establishments
Forever Care Ltd	PAY01808033	05/08/2024	-1106.41	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01808033	05/08/2024	4125.00	Adult Social Care	Other Establishments
Forever Care Ltd	PAY01813492	23/08/2024	2002.69	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01815375	30/08/2024	-610.20	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01815375	30/08/2024	5200.00	Adult Social Care	Other Establishments
Forward Community Care Ltd	PAY01814560	28/08/2024	3245.72	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01806743	01/08/2024	1750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01808164	06/08/2024	850.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01808309	07/08/2024	1006.60	Housing General Fund	Repair Maint n Alterations
Forward Properties Limited	PAY01810156	14/08/2024	2250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01812231	21/08/2024	1486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01812231	21/08/2024	900.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01814596	29/08/2024	24999.22	Housing General Fund	Rents Payable
Foster Landscapes Ltd	PAY01807715	02/08/2024	1523.55	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01807715	02/08/2024	4413.22	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01810228	14/08/2024	1715.55	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01810228	14/08/2024	9615.38	Housing Revenue Account	Services
Foster Landscapes Ltd	PAY01810228	14/08/2024	2395.67	Non I&E	New Construction n Conversion
Fostering Solutions	PAY01812842	22/08/2024	3201.40	Children`s & Education Serv	Other Establishments
Framework for Housing Ltd t/a CLM Services	PAY01814553	28/08/2024	1192.92	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01807560	02/08/2024	-2179.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01807560	02/08/2024	25837.44	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01808373	07/08/2024	7867.52	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01814424	28/08/2024	-544.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01814424	28/08/2024	38798.52	Adult Social Care	Other Establishments
Fresh Youth Perspectives	PAY01811727	19/08/2024	3000.00	Public Health	Other Establishments
Freshford Cottage Nursing Home	PAY01807435	02/08/2024	-1398.20	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY01807435	02/08/2024	4944.00	Adult Social Care	Other Establishments
Freshford Cottage Nursing Home	PAY01815211	30/08/2024	-1398.20	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY01815211	30/08/2024	4944.00	Adult Social Care	Other Establishments
Friends of Hove Lagoon	PAY01814825	29/08/2024	6500.00	Planning and Development	Miscellaneous Expenses
Frontline Associates Supported Tenancies	PAY01810613	15/08/2024	1827.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01810613	15/08/2024	1391.40	Adult Social Care	Other Establishments
Frontline Data Limited	PAY01808897	08/08/2024	16190.25	Children`s & Education Serv	Communications n Computing
FS Waste Solutions Ltd	PAY01811764	19/08/2024	30671.00	Non I&E	New Construction n Conversion
FS Waste Solutions Ltd	PAY01812544	21/08/2024	4203.00	Non I&E	New Construction n Conversion
FSIP Whiterose Ltd	PAY01807842	02/08/2024	27520.00	Adult Social Care	Other Establishments
FSIP Whiterose Ltd	PAY01815982	30/08/2024	27520.00	Adult Social Care	Other Establishments
Functional Skills UK Limited	PAY01809625	09/08/2024	26412.00	Planning and Development	Services
Functional Skills UK Limited	PAY01809901	12/08/2024	1560.65	Children`s & Education Serv	Other Establishments
Furniture Warehouse Brighton Ltd	PAY01809611	09/08/2024	398.34	Central Support and Overheads	Other Transfer Payments
G & S Clearance Ltd	PAY01807097	01/08/2024	315.00	Housing Revenue Account	Miscellaneous Expenses
G B Properties Sussex Ltd	PAY01814886	29/08/2024	1350.00	Housing General Fund	Rents Payable
G Baker Roofing Ltd	PAY01811687	19/08/2024	23419.87	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01814477	28/08/2024	99170.50	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
G E White & Sons Ltd	PAY01812958	22/08/2024	6958.00	Environment & Regulatory Serv	Private Contractors
G M B & A T U	PAY01809756	12/08/2024	-81.23	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01806870	01/08/2024	30176.81	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01808039	05/08/2024	3809.66	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01808217	06/08/2024	2765.61	Non I&E	New Construction n Conversion
G M Monk Ltd	PAY01814687	29/08/2024	30176.81	Central Support and Overheads	Repair Maint n Alterations
G&N Garage Doors	PAY01808101	05/08/2024	660.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01811753	19/08/2024	255.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01813246	22/08/2024	725.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01814953	29/08/2024	2260.00	Housing Revenue Account	Repair Maint n Alterations
Galleon Care Homes Ltd	PAY01807718	02/08/2024	13323.68	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01807718	02/08/2024	26172.48	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01807718	02/08/2024	8472.04	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01815711	30/08/2024	13323.68	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01815711	30/08/2024	26172.48	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01815711	30/08/2024	8472.04	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01807564	02/08/2024	-947.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01807564	02/08/2024	14211.92	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01815356	30/08/2024	-947.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01815356	30/08/2024	14211.92	Adult Social Care	Other Establishments
Gas-Elec Bureau (UK) Ltd	PAY01807632	02/08/2024	1310.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec Bureau (UK) Ltd	PAY01808969	08/08/2024	715.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec Bureau (UK) Ltd	PAY01809569	09/08/2024	715.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec Bureau (UK) Ltd	PAY01812829	22/08/2024	950.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec Bureau (UK) Ltd	PAY01815454	30/08/2024	360.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY01807542	02/08/2024	-2817.08	Adult Social Care	Fees n Charges
Gate Cottage	PAY01807542	02/08/2024	10794.40	Adult Social Care	Other Establishments
Gate Cottage	PAY01815336	30/08/2024	565.69	Adult Social Care	Fees n Charges
Gate Cottage	PAY01815336	30/08/2024	2266.00	Adult Social Care	Other Establishments
Gaydio CIC	PAY01809860	12/08/2024	3000.00	Children`s & Education Serv	Miscellaneous Expenses
GB Group plc (Loqate)	PAY01811434	16/08/2024	1000.00	Central Support and Overheads	Communications n Computing
GD Remedial Surveying	PAY01810257	14/08/2024	280.00	Non I&E	New Construction n Conversion
Gem Care 6 Ltd T/A St Peters Care Home	PAY01807774	02/08/2024	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01807774	02/08/2024	3486.12	Adult Social Care	Other Establishments
Gem Care 6 Ltd T/A St Peters Care Home	PAY01815867	30/08/2024	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01815867	30/08/2024	3486.12	Adult Social Care	Other Establishments
Gemini AMPM Ltd	PAY01814268	27/08/2024	1713.66	Highways and Transportation	Repair Maint n Alterations
Gemini AMPM Ltd	PAY01814544	28/08/2024	1713.66	Highways and Transportation	Repair Maint n Alterations
Gemstone Properties Limited	PAY01807700	02/08/2024	10196.36	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01815658	30/08/2024	10196.36	Adult Social Care	Other Establishments
Gillett & Johnston (Croydon) Ltd	PAY01809594	09/08/2024	1549.00	Central Support and Overheads	Repair Maint n Alterations
Gillett & Johnston (Croydon) Ltd	PAY01814483	28/08/2024	250.00	Central Support and Overheads	Repair Maint n Alterations
GK Whites Estate and Letting Agent	PAY01808069	05/08/2024	7495.00	Children`s & Education Serv	Other Transfer Payments
Glancestyle Care Homes Ltd	PAY01807685	02/08/2024	5566.52	Adult Social Care	Other Establishments
Glancestyle Care Homes Ltd	PAY01815613	30/08/2024	5566.52	Adult Social Care	Other Establishments
Glasdon UK Ltd	PAY01806812	01/08/2024	244.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Glenholme Healthcare (NGC) Ltd	PAY01807683	02/08/2024	-1436.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01807683	02/08/2024	37367.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01814471	28/08/2024	-140.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glenholme Healthcare (NGC) Ltd	PAY01814471	28/08/2024	49748.32	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01814471	28/08/2024	-432.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01814471	28/08/2024	6211.56	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01815608	30/08/2024	-1436.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01815608	30/08/2024	37367.00	Adult Social Care	Other Establishments
Global Media Group Services Ltd	PAY01808335	07/08/2024	960.00	Highways and Transportation	Services
Gloucestershire Group Homes	PAY01807449	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01807449	02/08/2024	4366.28	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY01815225	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01815225	30/08/2024	4366.28	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY01807614	02/08/2024	4648.48	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01810039	13/08/2024	2232.70	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01813532	23/08/2024	4760.00	Housing Revenue Account	Repair Maint n Alterations
GMS Adaptations Ltd	PAY01813532	23/08/2024	2500.64	Non I&E	New Construction n Conversion
Goespel Standard Bethesda Fund	PAY01807443	02/08/2024	-850.68	Adult Social Care	Fees n Charges
Goespel Standard Bethesda Fund	PAY01807443	02/08/2024	6015.80	Adult Social Care	Other Establishments
Goespel Standard Bethesda Fund	PAY01812222	21/08/2024	-2008.68	Adult Social Care	Fees n Charges
Goespel Standard Bethesda Fund	PAY01812222	21/08/2024	12421.43	Adult Social Care	Other Establishments
Goespel Standard Bethesda Fund	PAY01815219	30/08/2024	-850.68	Adult Social Care	Fees n Charges
Goespel Standard Bethesda Fund	PAY01815219	30/08/2024	6015.80	Adult Social Care	Other Establishments
Goespel Standard Bethesda Fund	PAY01815219	30/08/2024	-942.87	Adult Social Care	Fees n Charges
Goespel Standard Bethesda Fund	PAY01815219	30/08/2024	2350.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01808028	05/08/2024	-978.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01808028	05/08/2024	23900.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01808028	05/08/2024	1651.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01808203	06/08/2024	-68.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01808203	06/08/2024	18713.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01808344	07/08/2024	6426.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01808879	08/08/2024	-332.86	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01808879	08/08/2024	1661.10	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01808879	08/08/2024	79.44	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01809533	09/08/2024	4314.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01810022	13/08/2024	2516.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01811637	19/08/2024	-850.71	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01811637	19/08/2024	1440.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01811941	20/08/2024	1038.20	Children`s & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01812265	21/08/2024	-96.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01812265	21/08/2024	1434.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01813454	23/08/2024	-1676.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01813454	23/08/2024	50072.59	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01813454	23/08/2024	-324.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01813454	23/08/2024	4403.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01814376	28/08/2024	-11004.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01814376	28/08/2024	221543.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01814376	28/08/2024	-496.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01814376	28/08/2024	4223.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01814376	28/08/2024	-384.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01814376	28/08/2024	8935.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01814650	29/08/2024	-2648.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01814650	29/08/2024	69405.63	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01814650	29/08/2024	-600.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01814650	29/08/2024	4342.80	Adult Social Care	Other Establishments
Grange Rest Home	PAY01807543	02/08/2024	7347.08	Adult Social Care	Other Establishments
Grange Rest Home	PAY01807543	02/08/2024	-752.00	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01807543	02/08/2024	3763.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY01807543	02/08/2024	-7731.16	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01807543	02/08/2024	54196.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01808345	07/08/2024	-562.20	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01808345	07/08/2024	3142.85	Adult Social Care	Other Establishments
Grange Rest Home	PAY01815337	30/08/2024	7347.08	Adult Social Care	Other Establishments
Grange Rest Home	PAY01815337	30/08/2024	-752.00	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01815337	30/08/2024	3763.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY01815337	30/08/2024	-7731.16	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01815337	30/08/2024	54196.00	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY01808815	08/08/2024	3255.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01809497	09/08/2024	290.00	Children`s & Education Serv	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01811618	19/08/2024	16768.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01813391	23/08/2024	3393.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01814338	28/08/2024	1340.00	Housing Revenue Account	Repair Maint n Alterations
Greenfield`s Flooring	PAY01812360	21/08/2024	955.00	Children`s & Education Serv	Other Transfer Payments
Greenfields Residential Care Homes Ltd	PAY01807834	02/08/2024	4620.00	Adult Social Care	Other Establishments
Greenfields Residential Care Homes Ltd	PAY01815964	30/08/2024	4620.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01808163	06/08/2024	452.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01809762	12/08/2024	1394.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01811610	19/08/2024	758.91	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01811889	20/08/2024	2485.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01811889	20/08/2024	143.50	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01812230	21/08/2024	788.63	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01814153	27/08/2024	2963.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01814595	29/08/2024	565.44	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01814595	29/08/2024	2079.00	Environment & Regulatory Serv	Goods for Resale
Greenways Rest Home	PAY01807448	02/08/2024	-1903.48	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01807448	02/08/2024	9326.84	Adult Social Care	Other Establishments
Greenways Rest Home	PAY01815224	30/08/2024	-1903.48	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01815224	30/08/2024	9326.84	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01807536	02/08/2024	-19901.00	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01807536	02/08/2024	86432.24	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01807536	02/08/2024	-2899.88	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01807536	02/08/2024	13507.72	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01809797	12/08/2024	-876.43	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01809797	12/08/2024	5714.29	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01810438	15/08/2024	194.81	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01815330	30/08/2024	9975.71	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01815330	30/08/2024	60826.53	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01815330	30/08/2024	-2899.88	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01815330	30/08/2024	13507.72	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01808482	07/08/2024	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01811412	16/08/2024	3953.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ground Up Media Ltd	PAY01815716	30/08/2024	300.00	Cultural and Related Serv	Miscellaneous Expenses
Groundscan Ltd	PAY01815713	30/08/2024	750.00	Children`s & Education Serv	Repair Maint n Alterations
Grove Care Partnership Limited	PAY01807755	02/08/2024	-1031.20	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01807755	02/08/2024	37332.24	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01814524	28/08/2024	7265.48	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01815812	30/08/2024	-1031.20	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01815812	30/08/2024	37332.24	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01807779	02/08/2024	-4026.54	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01807779	02/08/2024	72564.60	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01807779	02/08/2024	-9521.39	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01807779	02/08/2024	85389.03	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01808095	05/08/2024	1103.66	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01808270	06/08/2024	16800.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01808270	06/08/2024	-865.61	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01808270	06/08/2024	7864.64	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01815877	30/08/2024	-6035.20	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01815877	30/08/2024	89364.60	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01815877	30/08/2024	-10157.90	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01815877	30/08/2024	89365.95	Adult Social Care	Other Establishments
Growing Hollingdean	PAY01809628	09/08/2024	1000.00	Housing Revenue Account	Grants n Subscriptions
Guidant Group	PAY01806758	01/08/2024	2220.59	Adult Social Care	Salaries
Guidant Group	PAY01806758	01/08/2024	1787.03	Adult Social Care	Salaries
Guidant Group	PAY01806758	01/08/2024	29.40	Adult Social Care	Salaries
Guidant Group	PAY01806758	01/08/2024	3659.46	Adult Social Care	Salaries
Guidant Group	PAY01806758	01/08/2024	12.60	Adult Social Care	Salaries
Guidant Group	PAY01806758	01/08/2024	2233.90	Adult Social Care	Salaries
Guidant Group	PAY01806758	01/08/2024	3494.63	Adult Social Care	Salaries
Guidant Group	PAY01806758	01/08/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01806758	01/08/2024	1316.88	Central Support and Overheads	Salaries
Guidant Group	PAY01806758	01/08/2024	1007.15	Central Support and Overheads	Salaries
Guidant Group	PAY01806758	01/08/2024	982.02	Central Support and Overheads	Salaries
Guidant Group	PAY01806758	01/08/2024	438.24	Central Support and Overheads	Salaries
Guidant Group	PAY01806758	01/08/2024	963.48	Central Support and Overheads	Salaries
Guidant Group	PAY01806758	01/08/2024	26001.93	Central Support and Overheads	Salaries
Guidant Group	PAY01806758	01/08/2024	3646.94	Central Support and Overheads	Salaries
Guidant Group	PAY01806758	01/08/2024	2347.28	Central Support and Overheads	Salaries
Guidant Group	PAY01806758	01/08/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01806758	01/08/2024	3382.13	Children`s & Education Serv	Salaries
Guidant Group	PAY01806758	01/08/2024	4163.56	Cultural and Related Serv	Salaries
Guidant Group	PAY01806758	01/08/2024	639.10	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01806758	01/08/2024	545.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01806758	01/08/2024	748.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01806758	01/08/2024	3126.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01806758	01/08/2024	3601.60	Highways and Transportation	Salaries
Guidant Group	PAY01806758	01/08/2024	1773.06	Housing General Fund	Salaries
Guidant Group	PAY01806758	01/08/2024	1043.86	Housing General Fund	Salaries
Guidant Group	PAY01806758	01/08/2024	6518.66	Housing General Fund	Salaries
Guidant Group	PAY01806758	01/08/2024	636.52	Housing General Fund	Salaries
Guidant Group	PAY01806758	01/08/2024	8289.43	Housing General Fund	Salaries

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01806758	01/08/2024	2488.18	Housing Revenue Account	Salaries
Guidant Group	PAY01806758	01/08/2024	5319.82	Housing Revenue Account	Salaries
Guidant Group	PAY01806758	01/08/2024	2111.83	Planning and Development	Salaries
Guidant Group	PAY01806758	01/08/2024	5273.30	Public Health	Salaries
Guidant Group	PAY01808322	07/08/2024	1940.86	Adult Social Care	Salaries
Guidant Group	PAY01808322	07/08/2024	536.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01808322	07/08/2024	2289.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01808322	07/08/2024	22803.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01808322	07/08/2024	83.32	Housing General Fund	Salaries
Guidant Group	PAY01808822	08/08/2024	1826.52	Adult Social Care	Salaries
Guidant Group	PAY01808822	08/08/2024	2764.59	Adult Social Care	Salaries
Guidant Group	PAY01808822	08/08/2024	19.40	Adult Social Care	Salaries
Guidant Group	PAY01808822	08/08/2024	4386.38	Adult Social Care	Salaries
Guidant Group	PAY01808822	08/08/2024	10.70	Adult Social Care	Salaries
Guidant Group	PAY01808822	08/08/2024	1857.40	Adult Social Care	Salaries
Guidant Group	PAY01808822	08/08/2024	5481.01	Adult Social Care	Salaries
Guidant Group	PAY01808822	08/08/2024	631.81	Central Support and Overheads	Salaries
Guidant Group	PAY01808822	08/08/2024	3026.37	Central Support and Overheads	Salaries
Guidant Group	PAY01808822	08/08/2024	660.08	Central Support and Overheads	Salaries
Guidant Group	PAY01808822	08/08/2024	982.02	Central Support and Overheads	Salaries
Guidant Group	PAY01808822	08/08/2024	369.77	Central Support and Overheads	Salaries
Guidant Group	PAY01808822	08/08/2024	1396.87	Central Support and Overheads	Salaries
Guidant Group	PAY01808822	08/08/2024	20563.42	Central Support and Overheads	Salaries
Guidant Group	PAY01808822	08/08/2024	3214.20	Central Support and Overheads	Salaries
Guidant Group	PAY01808822	08/08/2024	2366.14	Central Support and Overheads	Salaries
Guidant Group	PAY01808822	08/08/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01808822	08/08/2024	4119.97	Children`s & Education Serv	Salaries
Guidant Group	PAY01808822	08/08/2024	2644.48	Children`s & Education Serv	Salaries
Guidant Group	PAY01808822	08/08/2024	4025.14	Cultural and Related Serv	Salaries
Guidant Group	PAY01808822	08/08/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01808822	08/08/2024	563.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01808822	08/08/2024	1479.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01808822	08/08/2024	2512.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01808822	08/08/2024	2813.75	Highways and Transportation	Salaries
Guidant Group	PAY01808822	08/08/2024	2961.92	Housing General Fund	Salaries
Guidant Group	PAY01808822	08/08/2024	1043.86	Housing General Fund	Salaries
Guidant Group	PAY01808822	08/08/2024	6486.88	Housing General Fund	Salaries
Guidant Group	PAY01808822	08/08/2024	631.81	Housing General Fund	Salaries
Guidant Group	PAY01808822	08/08/2024	385.00	Housing General Fund	Salaries
Guidant Group	PAY01808822	08/08/2024	4295.03	Housing General Fund	Salaries
Guidant Group	PAY01808822	08/08/2024	4156.41	Housing Revenue Account	Salaries
Guidant Group	PAY01808822	08/08/2024	6542.72	Housing Revenue Account	Salaries
Guidant Group	PAY01808822	08/08/2024	5041.98	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01808822	08/08/2024	467.77	Public Health	Salaries
Guidant Group	PAY01808822	08/08/2024	3382.09	Public Health	Salaries
Guidant Group	PAY01810165	14/08/2024	2407.12	Adult Social Care	Salaries
Guidant Group	PAY01810165	14/08/2024	390.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01810165	14/08/2024	2023.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01810165	14/08/2024	20139.11	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01810165	14/08/2024	83.32	Housing General Fund	Salaries
Guidant Group	PAY01810384	15/08/2024	2033.18	Adult Social Care	Salaries
Guidant Group	PAY01810384	15/08/2024	3376.79	Adult Social Care	Salaries
Guidant Group	PAY01810384	15/08/2024	33.00	Adult Social Care	Salaries
Guidant Group	PAY01810384	15/08/2024	4634.60	Adult Social Care	Salaries
Guidant Group	PAY01810384	15/08/2024	1882.50	Adult Social Care	Salaries
Guidant Group	PAY01810384	15/08/2024	6570.32	Adult Social Care	Salaries
Guidant Group	PAY01810384	15/08/2024	2036.13	Central Support and Overheads	Salaries
Guidant Group	PAY01810384	15/08/2024	1007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01810384	15/08/2024	944.25	Central Support and Overheads	Salaries
Guidant Group	PAY01810384	15/08/2024	1066.49	Central Support and Overheads	Salaries
Guidant Group	PAY01810384	15/08/2024	950.46	Central Support and Overheads	Salaries
Guidant Group	PAY01810384	15/08/2024	32784.93	Central Support and Overheads	Salaries
Guidant Group	PAY01810384	15/08/2024	3646.94	Central Support and Overheads	Salaries
Guidant Group	PAY01810384	15/08/2024	1823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01810384	15/08/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01810384	15/08/2024	2388.05	Children's & Education Serv	Salaries
Guidant Group	PAY01810384	15/08/2024	4075.72	Children's & Education Serv	Salaries
Guidant Group	PAY01810384	15/08/2024	4670.70	Cultural and Related Serv	Salaries
Guidant Group	PAY01810384	15/08/2024	675.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01810384	15/08/2024	599.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01810384	15/08/2024	1806.97	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01810384	15/08/2024	5592.84	Highways and Transportation	Salaries
Guidant Group	PAY01810384	15/08/2024	2416.82	Housing General Fund	Salaries
Guidant Group	PAY01810384	15/08/2024	1043.86	Housing General Fund	Salaries
Guidant Group	PAY01810384	15/08/2024	5090.91	Housing General Fund	Salaries
Guidant Group	PAY01810384	15/08/2024	660.10	Housing General Fund	Salaries
Guidant Group	PAY01810384	15/08/2024	300.48	Housing General Fund	Salaries
Guidant Group	PAY01810384	15/08/2024	4158.61	Housing Revenue Account	Salaries
Guidant Group	PAY01810384	15/08/2024	5185.21	Housing Revenue Account	Salaries
Guidant Group	PAY01810384	15/08/2024	3438.04	Planning and Development	Salaries
Guidant Group	PAY01810384	15/08/2024	769.21	Public Health	Salaries
Guidant Group	PAY01810384	15/08/2024	3409.76	Public Health	Salaries
Guidant Group	PAY01812245	21/08/2024	2054.85	Adult Social Care	Salaries
Guidant Group	PAY01812245	21/08/2024	336.16	Adult Social Care	Salaries
Guidant Group	PAY01812245	21/08/2024	1264.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01812245	21/08/2024	2937.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01812245	21/08/2024	21837.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01812245	21/08/2024	83.32	Housing General Fund	Salaries
Guidant Group	PAY01812691	22/08/2024	2238.13	Adult Social Care	Salaries
Guidant Group	PAY01812691	22/08/2024	1176.91	Adult Social Care	Salaries
Guidant Group	PAY01812691	22/08/2024	29.60	Adult Social Care	Salaries
Guidant Group	PAY01812691	22/08/2024	3416.78	Adult Social Care	Salaries
Guidant Group	PAY01812691	22/08/2024	2.40	Adult Social Care	Salaries
Guidant Group	PAY01812691	22/08/2024	803.20	Adult Social Care	Salaries
Guidant Group	PAY01812691	22/08/2024	5322.90	Adult Social Care	Salaries
Guidant Group	PAY01812691	22/08/2024	1007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01812691	22/08/2024	956.84	Central Support and Overheads	Salaries
Guidant Group	PAY01812691	22/08/2024	547.81	Central Support and Overheads	Salaries

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01812691	22/08/2024	1843.27	Central Support and Overheads	Salaries
Guidant Group	PAY01812691	22/08/2024	10291.94	Central Support and Overheads	Salaries
Guidant Group	PAY01812691	22/08/2024	3646.94	Central Support and Overheads	Salaries
Guidant Group	PAY01812691	22/08/2024	1823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01812691	22/08/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01812691	22/08/2024	4044.51	Children`s & Education Serv	Salaries
Guidant Group	PAY01812691	22/08/2024	1431.24	Children`s & Education Serv	Salaries
Guidant Group	PAY01812691	22/08/2024	4292.26	Cultural and Related Serv	Salaries
Guidant Group	PAY01812691	22/08/2024	547.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01812691	22/08/2024	645.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01812691	22/08/2024	3563.02	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01812691	22/08/2024	2513.67	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01812691	22/08/2024	1789.54	Highways and Transportation	Salaries
Guidant Group	PAY01812691	22/08/2024	2073.73	Housing General Fund	Salaries
Guidant Group	PAY01812691	22/08/2024	1071.33	Housing General Fund	Salaries
Guidant Group	PAY01812691	22/08/2024	7788.63	Housing General Fund	Salaries
Guidant Group	PAY01812691	22/08/2024	528.08	Housing General Fund	Salaries
Guidant Group	PAY01812691	22/08/2024	403.79	Housing General Fund	Salaries
Guidant Group	PAY01812691	22/08/2024	8819.53	Housing General Fund	Salaries
Guidant Group	PAY01812691	22/08/2024	4150.09	Housing Revenue Account	Salaries
Guidant Group	PAY01812691	22/08/2024	4782.71	Housing Revenue Account	Salaries
Guidant Group	PAY01812691	22/08/2024	5602.20	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01812691	22/08/2024	4094.40	Planning and Development	Salaries
Guidant Group	PAY01812691	22/08/2024	2189.29	Planning and Development	Salaries
Guidant Group	PAY01812691	22/08/2024	769.21	Public Health	Salaries
Guidant Group	PAY01812691	22/08/2024	3381.57	Public Health	Salaries
Guidant Group	PAY01814347	28/08/2024	2124.86	Adult Social Care	Salaries
Guidant Group	PAY01814347	28/08/2024	157.56	Adult Social Care	Salaries
Guidant Group	PAY01814347	28/08/2024	692.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01814347	28/08/2024	3567.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01814347	28/08/2024	24603.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01814347	28/08/2024	866.38	Housing General Fund	Salaries
Guidant Group	PAY01814611	29/08/2024	314.22	Adult Social Care	Salaries
Guidant Group	PAY01814611	29/08/2024	3533.78	Adult Social Care	Salaries
Guidant Group	PAY01814611	29/08/2024	17.80	Adult Social Care	Salaries
Guidant Group	PAY01814611	29/08/2024	3551.57	Adult Social Care	Salaries
Guidant Group	PAY01814611	29/08/2024	1882.50	Adult Social Care	Salaries
Guidant Group	PAY01814611	29/08/2024	5624.64	Adult Social Care	Salaries
Guidant Group	PAY01814611	29/08/2024	603.52	Central Support and Overheads	Salaries
Guidant Group	PAY01814611	29/08/2024	3633.30	Central Support and Overheads	Salaries
Guidant Group	PAY01814611	29/08/2024	1007.14	Central Support and Overheads	Salaries
Guidant Group	PAY01814611	29/08/2024	969.43	Central Support and Overheads	Salaries
Guidant Group	PAY01814611	29/08/2024	2038.01	Central Support and Overheads	Salaries
Guidant Group	PAY01814611	29/08/2024	1163.50	Central Support and Overheads	Salaries
Guidant Group	PAY01814611	29/08/2024	24472.48	Central Support and Overheads	Salaries
Guidant Group	PAY01814611	29/08/2024	1483.24	Central Support and Overheads	Salaries
Guidant Group	PAY01814611	29/08/2024	1823.91	Central Support and Overheads	Salaries
Guidant Group	PAY01814611	29/08/2024	729.40	Central Support and Overheads	Salaries
Guidant Group	PAY01814611	29/08/2024	3547.46	Children`s & Education Serv	Salaries

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01814611	29/08/2024	2644.48	Children`s & Education Serv	Salaries
Guidant Group	PAY01814611	29/08/2024	3850.23	Cultural and Related Serv	Salaries
Guidant Group	PAY01814611	29/08/2024	356.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01814611	29/08/2024	599.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01814611	29/08/2024	3890.18	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01814611	29/08/2024	3141.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01814611	29/08/2024	3441.95	Housing General Fund	Salaries
Guidant Group	PAY01814611	29/08/2024	1222.24	Housing General Fund	Salaries
Guidant Group	PAY01814611	29/08/2024	5052.98	Housing General Fund	Salaries
Guidant Group	PAY01814611	29/08/2024	664.83	Housing General Fund	Salaries
Guidant Group	PAY01814611	29/08/2024	370.92	Housing General Fund	Salaries
Guidant Group	PAY01814611	29/08/2024	3303.70	Housing General Fund	Salaries
Guidant Group	PAY01814611	29/08/2024	3361.04	Housing Revenue Account	Salaries
Guidant Group	PAY01814611	29/08/2024	5175.31	Housing Revenue Account	Salaries
Guidant Group	PAY01814611	29/08/2024	2801.10	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01814611	29/08/2024	2194.81	Planning and Development	Salaries
Guidant Group	PAY01814611	29/08/2024	769.21	Public Health	Salaries
Guidant Group	PAY01814611	29/08/2024	3395.64	Public Health	Salaries
Guild Care	PAY01807544	02/08/2024	-1402.04	Adult Social Care	Fees n Charges
Guild Care	PAY01807544	02/08/2024	7360.64	Adult Social Care	Other Establishments
Guild Care	PAY01815338	30/08/2024	-1402.04	Adult Social Care	Fees n Charges
Guild Care	PAY01815338	30/08/2024	7360.64	Adult Social Care	Other Establishments
Gully Howard Technical Limited	PAY01807504	02/08/2024	8603.70	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01807504	02/08/2024	-1201.00	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01809512	09/08/2024	218.00	Non I&E	New Construction n Conversion
Gully Howard Technical Limited	PAY01810397	15/08/2024	4681.00	Housing Revenue Account	Repair Maint n Alterations
Gunbell and Co Limited	PAY01808183	06/08/2024	925.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01810008	13/08/2024	3725.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01814356	28/08/2024	1150.00	Housing General Fund	Rents Payable
Guy`s and St Thomas` NHS Foundation Trust	PAY01814358	28/08/2024	1051.76	Public Health	Health Authorities
GVA Grimley Ltd	PAY01807710	02/08/2024	41069.91	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01807710	02/08/2024	17579.81	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01809872	12/08/2024	34392.05	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01810225	14/08/2024	61168.23	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01814404	28/08/2024	27876.42	Central Support and Overheads	Independent Units of Council
Gwen Walford House	PAY01807864	02/08/2024	-1174.56	Adult Social Care	Fees n Charges
Gwen Walford House	PAY01807864	02/08/2024	5900.00	Adult Social Care	Other Establishments
Gwen Walford House	PAY01816023	30/08/2024	-1174.56	Adult Social Care	Fees n Charges
Gwen Walford House	PAY01816023	30/08/2024	5900.00	Adult Social Care	Other Establishments
H & H Guest House Ltd	PAY01815980	30/08/2024	10900.00	Housing General Fund	Services
H M Prison & Probation Service	PAY01813038	22/08/2024	43094.00	Children`s & Education Serv	Other Establishments
H Young (Operations) Ltd T/A Sportline	PAY01812620	21/08/2024	25.00	Highways and Transportation	Equip't Furniture n Materials
H Young (Operations) Ltd T/A Sportline	PAY01812620	21/08/2024	6778.17	Non I&E	New Construction n Conversion
Habitation Care Ltd	PAY01808494	07/08/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01808494	07/08/2024	581.90	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01808494	07/08/2024	-552.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01808494	07/08/2024	5826.35	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01810888	15/08/2024	-106.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01810888	15/08/2024	769.14	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Habitation Care Ltd	PAY01810888	15/08/2024	-552.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01810888	15/08/2024	8179.47	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01811717	19/08/2024	-84.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01811717	19/08/2024	769.14	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01811717	19/08/2024	-552.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01811717	19/08/2024	8179.47	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01814255	27/08/2024	-194.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01814255	27/08/2024	956.38	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01814255	27/08/2024	-552.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01814255	27/08/2024	10532.59	Adult Social Care	Other Establishments
HAGS-SMP Ltd	PAY01808031	05/08/2024	778.20	Cultural and Related Serv	Equip't Furniture n Materials
Hailsham House and Operations Limited	PAY01807820	02/08/2024	3101.96	Adult Social Care	Other Establishments
Hailsham House and Operations Limited	PAY01815949	30/08/2024	3101.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01808029	05/08/2024	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01808029	05/08/2024	720.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01808029	05/08/2024	-1313.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01808029	05/08/2024	5093.77	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01810026	13/08/2024	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01810026	13/08/2024	720.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01810026	13/08/2024	-1313.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01810026	13/08/2024	4889.42	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01811640	19/08/2024	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01811640	19/08/2024	720.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01811640	19/08/2024	-1313.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01811640	19/08/2024	4861.62	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01814194	27/08/2024	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01814194	27/08/2024	709.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01814194	27/08/2024	-1285.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01814194	27/08/2024	4733.92	Adult Social Care	Other Establishments
HALO Technologies Europe Ltd	PAY01807798	02/08/2024	550.00	Environment & Regulatory Serv	Fees n Charges
Hangleton Community Association	PAY01812427	21/08/2024	13536.00	Planning and Development	Grants n Subscriptions
Hankinson Whittle Programmed Limited	PAY01808568	07/08/2024	5214.18	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01808568	07/08/2024	24494.38	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01808568	07/08/2024	13679.03	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01811755	19/08/2024	7785.03	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01811755	19/08/2024	4023.74	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01813998	23/08/2024	18932.16	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01813998	23/08/2024	6673.19	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01814274	27/08/2024	9689.28	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01814274	27/08/2024	7284.20	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01814274	27/08/2024	3711.39	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01808313	07/08/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01808313	07/08/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01808313	07/08/2024	-428.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01808313	07/08/2024	2407.09	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01810373	15/08/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01810373	15/08/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01810373	15/08/2024	-428.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01810373	15/08/2024	2122.59	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY01814158	27/08/2024	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01814158	27/08/2024	127.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01814158	27/08/2024	-428.49	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01814158	27/08/2024	2048.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01814600	29/08/2024	8190.00	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01814636	29/08/2024	1110.20	Corporate Income & Expenditure	Other Agencies
Harmony House	PAY01806896	01/08/2024	-1620.51	Adult Social Care	Fees n Charges
Harmony House	PAY01806896	01/08/2024	7704.90	Adult Social Care	Other Establishments
Harmony House	PAY01807624	02/08/2024	-5326.78	Adult Social Care	Fees n Charges
Harmony House	PAY01807624	02/08/2024	40593.35	Adult Social Care	Other Establishments
Harmony House	PAY01808221	06/08/2024	-3720.11	Adult Social Care	Fees n Charges
Harmony House	PAY01808221	06/08/2024	24066.86	Adult Social Care	Other Establishments
Harmony House	PAY01810044	13/08/2024	-1365.60	Adult Social Care	Fees n Charges
Harmony House	PAY01810044	13/08/2024	9888.10	Adult Social Care	Other Establishments
Harmony House	PAY01811979	20/08/2024	-1449.32	Adult Social Care	Fees n Charges
Harmony House	PAY01811979	20/08/2024	5897.15	Adult Social Care	Other Establishments
Harmony House	PAY01815436	30/08/2024	-7849.72	Adult Social Care	Fees n Charges
Harmony House	PAY01815436	30/08/2024	64344.72	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY01807062	01/08/2024	440.00	Non I&E	New Construction n Conversion
Hartley Bennett Ltd	PAY01811172	15/08/2024	2825.00	Housing General Fund	Rents Payable
Hartley Bennett Ltd	PAY01815036	29/08/2024	466.80	Children`s & Education Serv	Other Transfer Payments
Harvey James Accommodation Ltd	PAY01810905	15/08/2024	42516.50	Housing General Fund	Services
Haskoning DHV UK Ltd	PAY01814371	28/08/2024	2337.50	Highways and Transportation	Services
Hazelgrove Nursing Home	PAY01807627	02/08/2024	-5644.15	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01807627	02/08/2024	98300.90	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01807627	02/08/2024	4439.96	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01808042	05/08/2024	4464.29	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01815439	30/08/2024	-10334.01	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01815439	30/08/2024	112476.08	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01815439	30/08/2024	4439.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01807705	02/08/2024	-1383.00	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01807705	02/08/2024	14504.36	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01815673	30/08/2024	-1383.00	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01815673	30/08/2024	14504.36	Adult Social Care	Other Establishments
Headstart Residential Care Ltd	PAY01809853	12/08/2024	42722.34	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01807487	02/08/2024	243.29	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01807487	02/08/2024	-155.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01807487	02/08/2024	2306.98	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01808014	05/08/2024	243.29	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01808014	05/08/2024	4781.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01811303	16/08/2024	2531.30	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01811303	16/08/2024	2433.84	Adult Social Care	Other Establishments
Health Now Ltd	PAY01807791	02/08/2024	6871.31	Adult Social Care	Salaries
Health Now Ltd	PAY01808097	05/08/2024	3395.23	Adult Social Care	Salaries
Health Now Ltd	PAY01809368	08/08/2024	4232.10	Adult Social Care	Salaries
Health Now Ltd	PAY01811749	19/08/2024	4380.00	Adult Social Care	Salaries
Health Now Ltd	PAY01812481	21/08/2024	4125.12	Adult Social Care	Salaries
Healthcare Homes (LSC) Ltd	PAY01807693	02/08/2024	3120.64	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01815641	30/08/2024	3120.64	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heathcotes PD Limited	PAY01807759	02/08/2024	12391.72	Adult Social Care	Other Establishments
Heathcotes PD Limited	PAY01815818	30/08/2024	12391.72	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01807492	02/08/2024	5765.84	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01815267	30/08/2024	5765.84	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01808247	06/08/2024	5415.00	Children`s & Education Serv	Grants n Subscriptions
Hegarty Therapy	PAY01811410	16/08/2024	1850.00	Children`s & Education Serv	Grants n Subscriptions
Height for Hire Limited	PAY01811737	19/08/2024	495.00	Cultural and Related Serv	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY01811606	19/08/2024	664.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Hendy Group Ltd	PAY01810387	15/08/2024	634.74	Environment & Regulatory Serv	Direct Transport Costs
Hero Removals	PAY01812898	22/08/2024	360.00	Children`s & Education Serv	Other Transfer Payments
Herts Handling Training Limited	PAY01811366	16/08/2024	1632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01811366	16/08/2024	2448.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01807782	02/08/2024	3887.68	Adult Social Care	Other Establishments
Hestia Housing and Support	PAY01815881	30/08/2024	3887.68	Adult Social Care	Other Establishments
HH Associated Ltd	PAY01815936	30/08/2024	3658.67	Central Services to the Public	Print Stat & Gen Office Exps
High Weald Furniture Ltd	PAY01814355	28/08/2024	340.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01807545	02/08/2024	2821.46	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01807545	02/08/2024	-2821.46	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01807545	02/08/2024	-12722.29	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01807545	02/08/2024	64327.65	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01810441	15/08/2024	-6370.11	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01810441	15/08/2024	24560.04	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01815339	30/08/2024	-13492.48	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01815339	30/08/2024	78186.12	Adult Social Care	Other Establishments
HJ Adu & Sons Ltd T/A Burwash Pharmacy	PAY01812011	20/08/2024	257.61	Public Health	Other Establishments
HML Independent Medical Advice Ltd	PAY01814482	28/08/2024	600.00	Environment & Regulatory Serv	Services
HMRC	PAY01811678	19/08/2024	22320.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01814762	29/08/2024	6450.00	Non I&E	Acquistn Land n Buildings
Hobbs Recovery Services Ltd	PAY01808280	06/08/2024	521.00	Cultural and Related Serv	Miscellaneous Expenses
Hobbs Recovery Services Ltd	PAY01814030	23/08/2024	1490.00	Cultural and Related Serv	Miscellaneous Expenses
Holland Road Baptist Church Trust - POLLING STATION	PAY01812109	20/08/2024	450.00	Central Services to the Public	Rents Payable
Hollies Engineering	PAY01811706	19/08/2024	1739.88	Environment & Regulatory Serv	Direct Transport Costs
Hollies Engineering	PAY01812101	20/08/2024	1015.65	Environment & Regulatory Serv	Direct Transport Costs
Hollingdean Development Trust	PAY01811901	20/08/2024	440.00	Central Services to the Public	Rents Payable
Home Instead Senior Care	PAY01807688	02/08/2024	3194.20	Adult Social Care	Other Establishments
Home Instead Senior Care	PAY01810735	15/08/2024	-40.00	Adult Social Care	Fees n Charges
Home Instead Senior Care	PAY01810735	15/08/2024	2569.33	Adult Social Care	Other Establishments
Homeleigh Care Ltd	PAY01807725	02/08/2024	5265.16	Adult Social Care	Other Establishments
Homeleigh Care Ltd	PAY01815733	30/08/2024	5265.16	Adult Social Care	Other Establishments
Homerton University Hospital NHS FT	PAY01811376	16/08/2024	262.00	Public Health	Health Authorities
Homes for the City of Brighton & Hove LLP	PAY01809870	12/08/2024	214820.30	Non I&E	New Construction n Conversion
Homescare Ltd (Roclyn Rest Home)	PAY01807822	02/08/2024	4532.00	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01807822	02/08/2024	-501.16	Adult Social Care	Fees n Charges
Homescare Ltd (Roclyn Rest Home)	PAY01807822	02/08/2024	727.11	Adult Social Care	Other Establishments
Homescare Ltd (Roclyn Rest Home)	PAY01815951	30/08/2024	4532.00	Adult Social Care	Other Establishments
Hong Kong Hub Ltd	PAY01807357	01/08/2024	2800.00	Library Services	Contributions
HOP Consulting Ltd	PAY01808191	06/08/2024	5056.00	Highways and Transportation	Services
HOP Consulting Ltd	PAY01811631	19/08/2024	3024.00	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01811934	20/08/2024	950.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HOP Consulting Ltd	PAY01812258	21/08/2024	3125.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01812258	21/08/2024	895.90	Non I&E	New Construction n Conversion
Horsham PartsPlus	PAY01808487	07/08/2024	221.19	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01809235	08/08/2024	434.91	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01809609	09/08/2024	857.79	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01810093	13/08/2024	711.22	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01810232	14/08/2024	513.80	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01811414	16/08/2024	247.84	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01812108	20/08/2024	3352.60	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01812409	21/08/2024	281.80	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01814251	27/08/2024	432.53	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01814498	28/08/2024	292.32	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01815737	30/08/2024	239.04	Environment & Regulatory Serv	Direct Transport Costs
Hot Water Comedy Club Ltd	PAY01815135	29/08/2024	-33334.00	Cultural and Related Serv	Fees n Charges
Hot Water Comedy Club Ltd	PAY01815135	29/08/2024	133520.84	Cultural and Related Serv	Sales
Hot Water Comedy Club Ltd	PAY01815135	29/08/2024	-406.17	Cultural and Related Serv	Miscellaneous Expenses
Hounsom Memorial URC	PAY01812067	20/08/2024	280.00	Central Services to the Public	Rents Payable
Hove Medical Centre	PAY01806951	01/08/2024	2171.88	Public Health	Other Establishments
Hove Rugby Club	PAY01814145	27/08/2024	800.00	Central Services to the Public	Rents Payable
Hove Wardley Company Ltd	PAY01807441	02/08/2024	7821.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01809483	09/08/2024	4882.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01807379	01/08/2024	1841.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01807828	02/08/2024	2105.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01809654	09/08/2024	3150.00	Housing General Fund	Services
HSL Compliance Ltd	PAY01807623	02/08/2024	211.10	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01807623	02/08/2024	24978.93	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01808374	07/08/2024	81.36	Housing General Fund	Repair Maint n Alterations
HSL Compliance Ltd	PAY01808374	07/08/2024	617.39	Housing General Fund	Repair Maint n Alterations
HSL Compliance Ltd	PAY01808374	07/08/2024	36304.92	Housing Revenue Account	Repair Maint n Alterations
HSL Compliance Ltd	PAY01808374	07/08/2024	98.16	Housing Revenue Account	Repair Maint n Alterations
HSL Compliance Ltd	PAY01814425	28/08/2024	704.89	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01814425	28/08/2024	1111.68	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01814425	28/08/2024	73.44	Children`s & Education Serv	Repair Maint n Alterations
HSL Compliance Ltd	PAY01814425	28/08/2024	1627.20	Housing Revenue Account	Repair Maint n Alterations
HSL Ltd t/a Cannadines Carpets	PAY01807629	02/08/2024	478.37	Housing Revenue Account	Miscellaneous Expenses
Hudsons Guest House	PAY01811407	16/08/2024	455.00	Adult Social Care	Other Establishments
Huggg Limited	PAY01807757	02/08/2024	10000.00	Children`s & Education Serv	Other Transfer Payments
Hughes & Salvidge Ltd	PAY01807415	01/08/2024	13482.41	Non I&E	New Construction n Conversion
Hughes Investments	PAY01814680	29/08/2024	2360.00	Housing General Fund	Rents Payable
Huskisson Brown Associates	PAY01811489	16/08/2024	2500.00	Environment & Regulatory Serv	Services
Huws Gray Limited	PAY01812611	21/08/2024	2838.00	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01816018	30/08/2024	5977.94	Housing Revenue Account	Equip't Furniture n Materials
HVK Productions UK Limited	PAY01815106	29/08/2024	-41816.71	Cultural and Related Serv	Fees n Charges
HVK Productions UK Limited	PAY01815106	29/08/2024	171570.62	Cultural and Related Serv	Sales
HVK Productions UK Limited	PAY01815106	29/08/2024	-357.50	Cultural and Related Serv	Other Establishments
IBSP Training Ltd	PAY01808262	06/08/2024	220.00	Adult Social Care	Training
IBSP Training Ltd	PAY01808262	06/08/2024	330.00	Central Support and Overheads	Training
Imogen Blood & Associates Ltd	PAY01815082	29/08/2024	10720.83	Public Health	Other Establishments
Impact Initiatives	PAY01814640	29/08/2024	685.00	Public Health	Miscellaneous Expenses

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Impact Initiatives	PAY01815322	30/08/2024	850.00	Children`s & Education Serv	Miscellaneous Expenses
Impera Conservation Ltd	PAY01812605	21/08/2024	4155.00	Central Support and Overheads	Repair Maint n Alterations
Improvement & Development Agency (IDEA)	PAY01814637	29/08/2024	250.00	Central Support and Overheads	Expenses
Independence Homes Ltd T/A Liberty Court	PAY01807481	02/08/2024	-432.20	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01807481	02/08/2024	6630.48	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01814344	28/08/2024	8312.72	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01815261	30/08/2024	-432.20	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01815261	30/08/2024	6630.48	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01808034	05/08/2024	4155.08	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01810454	15/08/2024	8310.16	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01811652	19/08/2024	4155.08	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01814450	28/08/2024	3911.52	Adult Social Care	Other Establishments
Infinity Foster Care	PAY01813317	22/08/2024	6984.00	Children`s & Education Serv	Other Establishments
InFocus Charity	PAY01810549	15/08/2024	4738.28	Adult Social Care	Other Establishments
InFocus Charity	PAY01814434	28/08/2024	4738.28	Adult Social Care	Other Establishments
Infoshare Limited	PAY01815259	30/08/2024	425.00	Children`s & Education Serv	Other Establishments
InfoTrack Ltd	PAY01814809	29/08/2024	561.41	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01808192	06/08/2024	277.64	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01810016	13/08/2024	6624.45	Central Support and Overheads	Cleaning n Domestic Supps
Innes Associates & Urban Design Ltd	PAY01813788	23/08/2024	5146.37	Non I&E	New Construction n Conversion
Innes Associates & Urban Design Ltd	PAY01814478	28/08/2024	2937.50	Non I&E	New Construction n Conversion
Innovative Hygiene Supplies Ltd	PAY01814917	29/08/2024	281.04	Environment & Regulatory Serv	Miscellaneous Expenses
Innowood Limited - Kingswood House Nursing Home	PAY01807462	02/08/2024	23251.56	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01807462	02/08/2024	-468.60	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01807462	02/08/2024	5480.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01815237	30/08/2024	23251.56	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01815237	30/08/2024	-468.60	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01815237	30/08/2024	5480.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01808165	06/08/2024	395.00	Adult Social Care	Public Transport
Inspirational Care Services Ltd	PAY01808103	05/08/2024	10789.00	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY01811942	20/08/2024	3321.34	Adult Social Care	Other Establishments
Intelligent Data Collection Ltd	PAY01807630	02/08/2024	4085.00	Non I&E	New Construction n Conversion
International Futures Forum	PAY01813327	22/08/2024	3500.00	Children`s & Education Serv	Equip't Furniture n Materials
iPro Security Consultancy limited	PAY01807428	01/08/2024	369.00	Housing General Fund	Supporting People
iPro Security Consultancy limited	PAY01810148	13/08/2024	396.00	Housing General Fund	Supporting People
ISE Language Ltd (ISE Hove)	PAY01808363	07/08/2024	594.00	Children`s & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01808363	07/08/2024	807.00	Children`s & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01810036	13/08/2024	2029.00	Children`s & Education Serv	Other Transfer Payments
J Davies Building Ltd	PAY01807525	02/08/2024	4000.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01807525	02/08/2024	6400.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01807525	02/08/2024	23903.78	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01808021	05/08/2024	8416.36	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01808338	07/08/2024	223.27	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01808338	07/08/2024	9985.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01808338	07/08/2024	5805.02	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01812259	21/08/2024	7100.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01812259	21/08/2024	2800.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01813443	23/08/2024	1230.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01813443	23/08/2024	5373.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY01806813	01/08/2024	40846.86	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01808193	06/08/2024	13834.95	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01809526	09/08/2024	25633.33	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01810432	15/08/2024	14967.63	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01811320	16/08/2024	540.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01812260	21/08/2024	11733.47	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01812729	22/08/2024	5503.96	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01813444	23/08/2024	6119.16	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01814367	28/08/2024	11083.97	Non I&E	New Construction n Conversion
J J K L Limited	PAY01812058	20/08/2024	900.00	Housing General Fund	Rents Payable
J J K L Limited	PAY01812369	21/08/2024	11450.00	Housing General Fund	Rents Payable
J T Mackley & Co Ltd	PAY01809543	09/08/2024	4957.00	Non I&E	New Construction n Conversion
J T Mackley & Co Ltd	PAY01814197	27/08/2024	9965.00	Non I&E	New Construction n Conversion
Jackson Coles LLP	PAY01810147	13/08/2024	1700.00	Non I&E	New Construction n Conversion
Jackson Coles LLP	PAY01814576	28/08/2024	6857.50	Non I&E	New Construction n Conversion
Jackson Plumbing & Heating Services Ltd	PAY01808396	07/08/2024	6173.48	Non I&E	New Construction n Conversion
Jacobi Properties Ltd	PAY01809636	09/08/2024	800.00	Housing General Fund	Rents Payable
Jacobi Properties Ltd	PAY01809915	12/08/2024	800.00	Housing General Fund	Rents Payable
JB Medicare Ltd	PAY01811457	16/08/2024	700.00	Adult Social Care	Services
JCT Consultancy Ltd	PAY01811883	20/08/2024	745.00	Highways and Transportation	Training
JCT Consultancy Ltd	PAY01814593	29/08/2024	440.00	Highways and Transportation	Repair Maint n Alterations
JCT Consultancy Ltd	PAY01814593	29/08/2024	830.00	Highways and Transportation	Repair Maint n Alterations
Jeeves Care Group	PAY01808102	05/08/2024	3997.50	Children`s & Education Serv	Other Establishments
Jefferson Gas	PAY01810123	13/08/2024	305.70	Cultural and Related Serv	Repair Maint n Alterations
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01807633	02/08/2024	81683.93	Non I&E	New Construction n Conversion
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01812831	22/08/2024	56500.82	Non I&E	New Construction n Conversion
Jewish Care	PAY01807455	02/08/2024	-2149.40	Adult Social Care	Fees n Charges
Jewish Care	PAY01807455	02/08/2024	4151.20	Adult Social Care	Other Establishments
Jewish Care	PAY01815229	30/08/2024	-2149.40	Adult Social Care	Fees n Charges
Jewish Care	PAY01815229	30/08/2024	4151.20	Adult Social Care	Other Establishments
JGA Group Ltd	PAY01812208	20/08/2024	3000.00	Non I&E	New Construction n Conversion
Jiva Healthcare Ltd	PAY01807597	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01807597	02/08/2024	24241.88	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01811654	19/08/2024	1073.80	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01815381	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01815381	30/08/2024	34516.97	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01807833	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01807833	02/08/2024	26413.80	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01815960	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01815960	30/08/2024	33302.85	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01807832	02/08/2024	-1031.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01807832	02/08/2024	44291.76	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01815959	30/08/2024	-1031.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01815959	30/08/2024	44172.48	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01807821	02/08/2024	-1184.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01807821	02/08/2024	78944.17	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01815950	30/08/2024	-2105.80	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01815950	30/08/2024	79455.40	Adult Social Care	Other Establishments
JMA Property Maintenance Ltd	PAY01814247	27/08/2024	580.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JMA Property Maintenance Ltd	PAY01814247	27/08/2024	488.50	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01814247	27/08/2024	4377.00	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01814247	27/08/2024	440.00	Housing Revenue Account	Services
JMA Property Maintenance Ltd	PAY01814247	27/08/2024	760.00	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01814247	27/08/2024	100.00	Non I&E	New Construction n Conversion
JMC Property Services	PAY01807591	02/08/2024	610.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01809549	09/08/2024	825.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01809809	12/08/2024	390.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01815376	30/08/2024	560.00	Housing General Fund	Repair Maint n Alterations
JMD Agencies	PAY01813935	23/08/2024	326.86	Library Services	Goods for Resale
JMS Janitorial Supplies Ltd	PAY01809994	13/08/2024	1267.83	Cultural and Related Serv	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01813082	22/08/2024	1000.00	Housing General Fund	Rents Payable
JN Healthcare Group Ltd	PAY01811752	19/08/2024	33302.59	Children`s & Education Serv	Other Establishments
JN Healthcare Group Ltd	PAY01813241	22/08/2024	252.50	Children`s & Education Serv	Other Establishments
Jonathan Stern Partnership	PAY01810040	13/08/2024	1275.00	Housing General Fund	Rents Payable
Jons Launderette	PAY01808409	07/08/2024	363.60	Housing General Fund	Supporting People
Jubilee Court Care Ltd	PAY01807647	02/08/2024	-4200.00	Adult Social Care	Fees n Charges
Jubilee Court Care Ltd	PAY01807647	02/08/2024	4200.00	Adult Social Care	Other Establishments
Jubilee Court Care Ltd	PAY01807647	02/08/2024	15876.00	Adult Social Care	Other Establishments
Jubilee Court Care Ltd	PAY01815497	30/08/2024	11100.00	Adult Social Care	Fees n Charges
Jubilee Court Care Ltd	PAY01815497	30/08/2024	-11100.00	Adult Social Care	Other Establishments
Jubilee Court Care Ltd	PAY01815497	30/08/2024	15876.00	Adult Social Care	Other Establishments
Just Like Home Childcare	PAY01812307	21/08/2024	3872.44	Children`s & Education Serv	Grants n Subscriptions
Justlife Foundation Ltd	PAY01809144	08/08/2024	5893.00	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01814799	29/08/2024	5893.00	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01814799	29/08/2024	6737.83	Housing General Fund	Supporting People
K & T Heating Services Limited	PAY01814476	28/08/2024	5577.00	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01814788	29/08/2024	9948.19	Housing General Fund	Repair Maint n Alterations
K D Catering Butchers Ltd	PAY01807486	02/08/2024	347.79	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01811900	20/08/2024	301.77	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01811900	20/08/2024	86.39	Adult Social Care	Catering
Kathleens Lodge	PAY01807548	02/08/2024	-835.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01807548	02/08/2024	16723.60	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01815341	30/08/2024	-835.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01815341	30/08/2024	16723.60	Adult Social Care	Other Establishments
KB Real Estate Management Limited	PAY01807333	01/08/2024	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01809637	09/08/2024	595.00	Housing General Fund	Services
KEM Property Services Ltd	PAY01810164	14/08/2024	2300.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01814610	29/08/2024	1899.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01807677	02/08/2024	-2028.64	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01807677	02/08/2024	11526.64	Adult Social Care	Other Establishments
Kenley Care Ltd	PAY01810073	13/08/2024	729.51	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01815593	30/08/2024	-752.00	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01815593	30/08/2024	2590.24	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01808022	05/08/2024	669.10	Housing General Fund	Repair Maint n Alterations
Kenward Trust	PAY01807454	02/08/2024	4821.43	Adult Social Care	Other Establishments
Keston Primary School	PAY01809919	12/08/2024	500.00	Children`s & Education Serv	Other Establishments
Key Change Charity	PAY01807562	02/08/2024	-2074.44	Adult Social Care	Fees n Charges
Key Change Charity	PAY01807562	02/08/2024	6510.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Key Change Charity	PAY01815354	30/08/2024	-2074.44	Adult Social Care	Fees n Charges
Key Change Charity	PAY01815354	30/08/2024	6510.00	Adult Social Care	Other Establishments
Key Property Solutions Guaranteed Limited	PAY01807249	01/08/2024	2850.00	Housing General Fund	Services
Keychange Charity	PAY01807636	02/08/2024	-3550.89	Adult Social Care	Fees n Charges
Keychange Charity	PAY01807636	02/08/2024	10430.41	Adult Social Care	Other Establishments
Keychange Charity	PAY01815463	30/08/2024	-4278.00	Adult Social Care	Fees n Charges
Keychange Charity	PAY01815463	30/08/2024	11157.52	Adult Social Care	Other Establishments
Keys Group PCE	PAY01808070	05/08/2024	21980.00	Children`s & Education Serv	Other Establishments
Khalil Properties	PAY01809284	08/08/2024	1152.52	Housing General Fund	Other Establishments
Kindcare (uk) Ltd	PAY01807640	02/08/2024	4674.76	Adult Social Care	Other Establishments
Kindcare (uk) Ltd	PAY01815477	30/08/2024	4674.76	Adult Social Care	Other Establishments
King & Chasemore, Hove (Countrywide Estate Agents)	PAY01810279	14/08/2024	1400.00	Children`s & Education Serv	Other Transfer Payments
Kingsley Roofing (Southern) Ltd	PAY01808547	07/08/2024	8619.32	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01810251	14/08/2024	60792.02	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01811031	15/08/2024	9975.10	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01811444	16/08/2024	18731.71	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01812470	21/08/2024	5754.90	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01812470	21/08/2024	58681.95	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01813973	23/08/2024	3168.11	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01813973	23/08/2024	3400.00	Non I&E	New Construction n Conversion
Kisimul Group Ltd	PAY01814442	28/08/2024	17259.84	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01808277	06/08/2024	-698.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01808277	06/08/2024	24442.38	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01808277	06/08/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01808277	06/08/2024	645.36	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01809914	12/08/2024	7841.28	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01811454	16/08/2024	-573.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01811454	16/08/2024	22026.88	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01811454	16/08/2024	-18.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01811454	16/08/2024	463.28	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01814273	27/08/2024	8309.11	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01815903	30/08/2024	4938.92	Adult Social Care	Other Establishments
Knightguard Security	PAY01806742	01/08/2024	21631.26	Non I&E	New Construction n Conversion
Knightguard Security	PAY01810155	14/08/2024	5922.76	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01810155	14/08/2024	96.18	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01811287	16/08/2024	5013.17	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01811287	16/08/2024	96.18	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01811611	19/08/2024	96.18	Housing General Fund	Repair Maint n Alterations
Knightguard Security	PAY01811611	19/08/2024	4520.46	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01811611	19/08/2024	96.18	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01813374	23/08/2024	11236.13	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01813374	23/08/2024	254.38	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01814154	27/08/2024	340.08	Housing Revenue Account	Repair Maint n Alterations
Kohler Uninterruptible Power Ltd	PAY01813534	23/08/2024	4230.70	Housing Revenue Account	Repair Maint n Alterations
Kompan Ltd	PAY01808348	07/08/2024	339.18	Cultural and Related Serv	Equip't Furniture n Materials
Kompan Ltd	PAY01808887	08/08/2024	75848.09	Non I&E	New Construction n Conversion
KPS Contractors Ltd	PAY01809803	12/08/2024	2986.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01811641	19/08/2024	9541.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01813475	23/08/2024	1690.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KPS Contractors Ltd	PAY01814195	27/08/2024	5700.00	Cultural and Related Serv	Repair Maint n Alterations
KSD Support Services Ltd	PAY01809500	09/08/2024	27920.45	Non I&E	New Construction n Conversion
KTY Landscape Contractor Ltd	PAY01807121	01/08/2024	2815.00	Children`s & Education Serv	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01808450	07/08/2024	987.50	Children`s & Education Serv	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01812378	21/08/2024	240.00	Children`s & Education Serv	Repair Maint n Alterations
L B Longley Investments Limited	PAY01806880	01/08/2024	1140.00	Housing General Fund	Rents Payable
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01808003	05/08/2024	696.66	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01808806	08/08/2024	306.48	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01811277	16/08/2024	1933.51	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01814589	29/08/2024	1169.45	Housing Revenue Account	Miscellaneous Expenses
Landscape Projects Ltd	PAY01810394	15/08/2024	13249.50	Non I&E	New Construction n Conversion
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01807735	02/08/2024	-901.08	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01807735	02/08/2024	3932.72	Adult Social Care	Other Establishments
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01815766	30/08/2024	-901.08	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01815766	30/08/2024	3932.72	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01807164	01/08/2024	5161.01	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01807164	01/08/2024	1635.72	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01807722	02/08/2024	78.85	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01807722	02/08/2024	1512.12	Housing General Fund	Communications n Computing
Latcham Direct Ltd	PAY01807722	02/08/2024	1259.50	Housing General Fund	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01808249	06/08/2024	833.04	Central Services to the Public	Print Stat & Gen Office Exps
LAVAT Consulting Ltd T/A PSTAX	PAY01814170	27/08/2024	1800.00	Central Support and Overheads	Training
Lawstop	PAY01808260	06/08/2024	7500.00	Housing General Fund	Services
LDC Care Co Ltd	PAY01807763	02/08/2024	-184.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01807763	02/08/2024	22205.44	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01813928	23/08/2024	-184.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01813928	23/08/2024	11778.32	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01815832	30/08/2024	10427.12	Adult Social Care	Other Establishments
LDP Cleaning and Waste Services Ltd	PAY01816005	30/08/2024	221.00	Housing General Fund	Supporting People
Learn Solutions Ltd T/A TLC LIVE	PAY01814867	29/08/2024	594.00	Children`s & Education Serv	Other Establishments
LeasePlan UK Ltd	PAY01809813	12/08/2024	571.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Leaving Care Solutions Ltd	PAY01813195	22/08/2024	6651.45	Children`s & Education Serv	Other Establishments
Lee Sullivan Contract Flooring Ltd	PAY01806768	01/08/2024	16586.24	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01806768	01/08/2024	19969.51	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01808179	06/08/2024	3232.02	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01809509	09/08/2024	4350.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01809509	09/08/2024	4350.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01809509	09/08/2024	29210.25	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01810006	13/08/2024	17473.28	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01810170	14/08/2024	286.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01810170	14/08/2024	904.75	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01810395	15/08/2024	2108.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01811310	16/08/2024	20731.40	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01811906	20/08/2024	2370.37	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01811906	20/08/2024	1500.00	Housing Revenue Account	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Ltd	PAY01811906	20/08/2024	6966.72	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01812251	21/08/2024	744.42	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01812251	21/08/2024	9222.85	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01812698	22/08/2024	837.02	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01812698	22/08/2024	6381.95	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01813418	23/08/2024	377.95	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01813418	23/08/2024	2563.72	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01813418	23/08/2024	341.83	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01813418	23/08/2024	2941.47	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01814174	27/08/2024	2427.25	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01814174	27/08/2024	154.46	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01814174	27/08/2024	260.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01814353	28/08/2024	944.24	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01814353	28/08/2024	24196.56	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01814353	28/08/2024	390.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01814353	28/08/2024	2969.87	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01814621	29/08/2024	487.38	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01814621	29/08/2024	4646.40	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01815279	30/08/2024	698.45	Non I&E	New Construction n Conversion
Legrand Electric Ltd t/a Tynetec	PAY01809038	08/08/2024	4368.00	Non I&E	Plant Machinery n Equipment
Lemon Tech Solutions Ltd T/A Arrow Taxi Group	PAY01814564	28/08/2024	1120.00	Children`s & Education Serv	Other Establishments
Leonard Cheshire Disability	PAY01807605	02/08/2024	-411.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01807605	02/08/2024	6534.16	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01807605	02/08/2024	-1546.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01807605	02/08/2024	33898.40	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01815395	30/08/2024	-411.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01815395	30/08/2024	6534.16	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01815395	30/08/2024	-1546.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01815395	30/08/2024	33898.40	Adult Social Care	Other Establishments
Lesley Chick Pet Sitter	PAY01811768	19/08/2024	558.00	Adult Social Care	Miscellaneous Expenses
Lewes District Council	PAY01806814	01/08/2024	594.49	Housing General Fund	Rates
Lewes Road for Clean Air/Brighton Bike Hub	PAY01811360	16/08/2024	326.00	Highways and Transportation	Services
Liaise Management Ltd	PAY01814555	28/08/2024	33831.40	Adult Social Care	Other Establishments
Liberation Art Gallery	PAY01814989	29/08/2024	900.00	Children`s & Education Serv	Other Establishments
Liberay Legal Limited	PAY01809934	12/08/2024	5000.00	Housing Revenue Account	Services
Life Story Matters	PAY01812997	22/08/2024	618.50	Children`s & Education Serv	Services
Lifeways Community Care Ltd	PAY01807738	02/08/2024	-732.36	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01807738	02/08/2024	18429.12	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01814509	28/08/2024	-100.00	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01814509	28/08/2024	243.20	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01814509	28/08/2024	9278.12	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01815775	30/08/2024	-732.36	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01815775	30/08/2024	18429.12	Adult Social Care	Other Establishments
Lifeways Group	PAY01814484	28/08/2024	-512.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01814484	28/08/2024	14308.20	Adult Social Care	Other Establishments
Liftec Express	PAY01810533	15/08/2024	4926.48	Housing Revenue Account	Repair Maint n Alterations
Liftec Express	PAY01811663	19/08/2024	40704.96	Non I&E	New Construction n Conversion
Liftec Express	PAY01811983	20/08/2024	51940.32	Housing Revenue Account	Repair Maint n Alterations
Liftec Express	PAY01811983	20/08/2024	64673.36	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01807644	02/08/2024	-411.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01807644	02/08/2024	7937.52	Adult Social Care	Other Establishments
Lime Trees Care Group(Oakley House)	PAY01815489	30/08/2024	-411.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01815489	30/08/2024	7937.52	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lincoln Holland Holdings Ltd	PAY01814582	29/08/2024	1000.00	Housing General Fund	Rents Payable
Lindfield Court Garden and Social Club	PAY01809902	12/08/2024	1202.75	Housing Revenue Account	Equip't Furniture n Materials
Lindfield Court Garden and Social Club	PAY01812138	20/08/2024	3200.00	Housing Revenue Account	Equip't Furniture n Materials
Lindfield Court Garden and Social Club	PAY01812454	21/08/2024	955.07	Housing Revenue Account	Equip't Furniture n Materials
Link Up Lettings t/a The Property Shop	PAY01808799	08/08/2024	1045.00	Housing General Fund	Other Establishments
Link Up Mitaka Ltd	PAY01814244	27/08/2024	1830.00	Environment & Regulatory Serv	Services
Links Road Surgery	PAY01806783	01/08/2024	426.00	Public Health	Other Establishments
Little Lambs Kindergarten	PAY01812308	21/08/2024	3603.60	Children`s & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01807717	02/08/2024	643.95	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01808071	05/08/2024	1240.20	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01808476	07/08/2024	537.95	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01809209	08/08/2024	686.35	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01809876	12/08/2024	636.00	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01810090	13/08/2024	635.80	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01811702	19/08/2024	625.40	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01812093	20/08/2024	556.50	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01813844	23/08/2024	681.05	Children`s & Education Serv	Catering
Llangattock School Monmouth Ltd	PAY01814557	28/08/2024	13437.67	Children`s & Education Serv	Other Agencies
LLG Enterprises Limited t/a LLG Legal Training	PAY01814147	27/08/2024	1000.00	Central Support and Overheads	Training
LMNOP Studios Ltd	PAY01807635	02/08/2024	2100.00	Cultural and Related Serv	Miscellaneous Expenses
Lobswood House Care Home	PAY01807651	02/08/2024	-752.00	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01807651	02/08/2024	10577.40	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY01815509	30/08/2024	-752.00	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01815509	30/08/2024	10577.40	Adult Social Care	Other Establishments
Local Toilet Hire Ltd	PAY01811767	19/08/2024	4665.00	Non I&E	New Construction n Conversion
Lomax and Skinner	PAY01811762	19/08/2024	500.00	Children`s & Education Serv	Miscellaneous Expenses
London Borough of Lewisham	PAY01810256	14/08/2024	375.00	Children`s & Education Serv	Services
London Care Ltd	PAY01808109	05/08/2024	159.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01808109	05/08/2024	1579.92	Adult Social Care	Other Establishments
London Care Ltd	PAY01808109	05/08/2024	-819.81	Adult Social Care	Fees n Charges
London Care Ltd	PAY01808109	05/08/2024	6899.34	Adult Social Care	Other Establishments
London Care Ltd	PAY01810137	13/08/2024	159.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01810137	13/08/2024	2945.52	Adult Social Care	Other Establishments
London Care Ltd	PAY01810137	13/08/2024	-885.81	Adult Social Care	Fees n Charges
London Care Ltd	PAY01810137	13/08/2024	6561.35	Adult Social Care	Other Establishments
Long Way Home Productions	PAY01809666	09/08/2024	250.00	Children`s & Education Serv	Miscellaneous Expenses
Longacre Care Home Ltd	PAY01807675	02/08/2024	3928.48	Adult Social Care	Other Establishments
Longacre Care Home Ltd	PAY01815584	30/08/2024	3928.48	Adult Social Care	Other Establishments
Longhill School	PAY01808194	06/08/2024	1912.50	Children`s & Education Serv	Contributions to Provisions
Lorica Trust Ltd	PAY01806736	01/08/2024	600.00	Children`s & Education Serv	Other Establishments
Lorica Trust Ltd	PAY01811279	16/08/2024	660.00	Children`s & Education Serv	Other Agencies
Loxwood House Ltd	PAY01807549	02/08/2024	-2132.48	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01807549	02/08/2024	24392.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01807549	02/08/2024	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01807549	02/08/2024	3932.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01808346	07/08/2024	-4485.44	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01808346	07/08/2024	34966.79	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01810024	13/08/2024	-4007.14	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01810024	13/08/2024	47740.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY01815342	30/08/2024	-3921.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01815342	30/08/2024	47170.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01815342	30/08/2024	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01815342	30/08/2024	3932.72	Adult Social Care	Other Establishments
LTW Investment	PAY01811490	16/08/2024	1250.00	Housing General Fund	Rents Payable
Lucion Environmental Ltd	PAY01814683	29/08/2024	1188.00	Children`s & Education Serv	Repair Maint n Alterations
Lulworth (Progress Housing)	PAY01807596	02/08/2024	-435.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01807596	02/08/2024	7517.88	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01814397	28/08/2024	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01814397	28/08/2024	11563.08	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01815379	30/08/2024	-435.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01815379	30/08/2024	7517.88	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01807464	02/08/2024	-752.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01807464	02/08/2024	13374.76	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01815240	30/08/2024	-752.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01815240	30/08/2024	13374.76	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01810069	13/08/2024	1256.67	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01812034	20/08/2024	7540.02	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01814770	29/08/2024	947.32	Housing General Fund	Rents Payable
Lyreco UK Ltd	PAY01809769	12/08/2024	110.37	Adult Social Care	Catering
Lyreco UK Ltd	PAY01809769	12/08/2024	34.95	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	222.36	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	136.91	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	10.48	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	127.18	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	233.50	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	223.38	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	98.62	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	38.82	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	166.35	Central Services to the Public	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	412.26	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	77.50	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	6.76	Central Services to the Public	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	58.56	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	39.60	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	13.41	Central Support and Overheads	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	20.30	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	179.08	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	31.00	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	12.72	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	25.36	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	28.13	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	318.48	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	39.34	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	13.05	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	445.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	9.48	Children`s & Education Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01809769	12/08/2024	63.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	55.10	Children`s & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01809769	12/08/2024	1.98	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	456.64	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	140.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	87.38	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	26.47	Children`s & Education Serv	Catering
Lyreco UK Ltd	PAY01809769	12/08/2024	170.23	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	84.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	94.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	31.51	Children`s & Education Serv	Other Establishments
Lyreco UK Ltd	PAY01809769	12/08/2024	22.76	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	32.28	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	153.91	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	84.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	0.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	98.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	37.31	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	168.06	Children`s & Education Serv	Services
Lyreco UK Ltd	PAY01809769	12/08/2024	10.56	Cultural and Related Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	141.49	Cultural and Related Serv	Repair Maint n Alterations
Lyreco UK Ltd	PAY01809769	12/08/2024	141.37	Cultural and Related Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	8.88	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	186.43	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	15.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	136.75	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	23.16	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	404.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	59.10	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	16.38	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	146.86	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	270.87	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	5.76	Highways and Transportation	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	101.09	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	168.40	Housing General Fund	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01809769	12/08/2024	23.70	Housing General Fund	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01809769	12/08/2024	4.11	Housing General Fund	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	143.39	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	101.42	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	77.50	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	204.00	Housing Revenue Account	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	26.25	Housing Revenue Account	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	686.46	Housing Revenue Account	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	175.16	Housing Revenue Account	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	121.11	Library Services	Catering
Lyreco UK Ltd	PAY01809769	12/08/2024	107.87	Library Services	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	45.61	Library Services	Miscellaneous Expenses
Lyreco UK Ltd	PAY01809769	12/08/2024	348.70	Library Services	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	39.25	Planning and Development	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01809769	12/08/2024	17.89	Public Health	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01809769	12/08/2024	26.30	Public Health	Print Stat & Gen Office Exps

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01809769	12/08/2024	13.86	Public Health	Print Stat & Gen Office Exps
M Marchant Lead Roofing	PAY01809932	12/08/2024	1480.00	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01814187	27/08/2024	1611.00	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01814368	28/08/2024	1004.69	Housing Revenue Account	Repair Maint n Alterations
Mackellar Schwerdt Architects	PAY01813602	23/08/2024	2886.85	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY01807493	02/08/2024	7950.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01807493	02/08/2024	-2054.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01807493	02/08/2024	80711.60	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01807493	02/08/2024	-1111.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01807493	02/08/2024	3598.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01815268	30/08/2024	7950.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01815268	30/08/2024	-2054.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01815268	30/08/2024	80711.60	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01815268	30/08/2024	-1111.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01815268	30/08/2024	3598.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01808200	06/08/2024	2200.00	Housing General Fund	Miscellaneous Expenses
Magellan House t/a Pathway Healthcare Ltd	PAY01807695	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01807695	02/08/2024	26239.52	Adult Social Care	Other Establishments
Magellan House t/a Pathway Healthcare Ltd	PAY01815643	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01815643	30/08/2024	26239.52	Adult Social Care	Other Establishments
Magic Life Limited	PAY01814536	28/08/2024	-168.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01814536	28/08/2024	67197.24	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY01808968	08/08/2024	110.00	Central Support and Overheads	Other Transfer Payments
Magpie Recycling Co-Operative Ltd	PAY01808968	08/08/2024	539.59	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY01807526	02/08/2024	3149.75	Non I&E	Plant Machinery n Equipment
Mallard Consultancy Ltd	PAY01809773	12/08/2024	999.00	Environment & Regulatory Serv	Grants n Subscriptions
MAMA Festivals Ltd	PAY01808219	06/08/2024	5150.70	Cultural and Related Serv	Miscellaneous Expenses
Manor Hall Nursing T/A Home South Care Homes Ltd	PAY01816027	30/08/2024	11957.14	Adult Social Care	Other Establishments
Maple Fleet Services Limited	PAY01807696	02/08/2024	1385.00	Environment & Regulatory Serv	Direct Transport Costs
Marine Square Enclosure Committee	PAY01814639	29/08/2024	1400.00	Corporate Income & Expenditure	Other Agencies
Marlborough Lodge	PAY01807762	02/08/2024	6277.96	Adult Social Care	Other Establishments
Marlborough Lodge	PAY01815831	30/08/2024	6277.96	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01807604	02/08/2024	-1031.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01807604	02/08/2024	21207.92	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01815394	30/08/2024	-1031.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01815394	30/08/2024	21207.92	Adult Social Care	Other Establishments
Marsh Ltd	PAY01813176	22/08/2024	390.94	Central Support and Overheads	Premises Insurance
Marsh Ltd	PAY01813176	22/08/2024	3062.08	Central Support and Overheads	Miscellaneous Expenses
Marston Holdings Ltd.	PAY01813948	23/08/2024	18438.31	Highways and Transportation	Equip't Furniture n Materials
Mary Gregory Ltd	PAY01811484	16/08/2024	4180.60	Central Support and Overheads	Training
Mary Gregory Ltd	PAY01812205	20/08/2024	4000.00	Central Support and Overheads	Training
Maslen Estate Agents Limited	PAY01811268	15/08/2024	468.60	Highways and Transportation	Fees n Charges
Matrix Service Development & Training Ltd	PAY01808273	06/08/2024	220.80	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01807770	02/08/2024	-32091.43	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01807770	02/08/2024	120089.96	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01807770	02/08/2024	-5091.08	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01807770	02/08/2024	4339.08	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01815858	30/08/2024	-36703.68	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01815858	30/08/2024	103870.15	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maven Healthcare One Limited	PAY01815858	30/08/2024	-5091.08	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01815858	30/08/2024	4339.08	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01807652	02/08/2024	-8824.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01807652	02/08/2024	28382.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01807652	02/08/2024	6297.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01807652	02/08/2024	-9874.16	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01807652	02/08/2024	50638.10	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01809844	12/08/2024	-2118.22	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01809844	12/08/2024	27924.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01815512	30/08/2024	-9476.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01815512	30/08/2024	36974.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01815512	30/08/2024	6297.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01815512	30/08/2024	-9021.14	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01815512	30/08/2024	45641.31	Adult Social Care	Other Establishments
MC Truck & Bus Ltd	PAY01812828	22/08/2024	570.54	Environment & Regulatory Serv	Direct Transport Costs
MCL Transport Consultants Ltd	PAY01814413	28/08/2024	900.00	Highways and Transportation	Services
MDJ Light Brothers (SP) Ltd	PAY01809774	12/08/2024	307.30	Environment & Regulatory Serv	Private Contractors
MDM Hove Ltd	PAY01814863	29/08/2024	1632.00	Housing General Fund	Supporting People
Mears Limited	PAY01808831	08/08/2024	28385.25	Non I&E	New Construction n Conversion
Mears Limited	PAY01815281	30/08/2024	12893.27	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01815281	30/08/2024	3808.57	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01815281	30/08/2024	1444.64	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01815281	30/08/2024	1600.24	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01815281	30/08/2024	381.83	Housing Revenue Account	Communications n Computing
Mears Limited	PAY01815281	30/08/2024	127224.33	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01815281	30/08/2024	2231.00	Housing Revenue Account	Services
Mears Limited	PAY01815281	30/08/2024	4124.27	Housing Revenue Account	Other Establishments
Mears Limited	PAY01815281	30/08/2024	4797.29	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01815281	30/08/2024	402.66	Non I&E	New Construction n Conversion
Mears Limited	PAY01815281	30/08/2024	2687.07	Non I&E	New Construction n Conversion
Mears Limited	PAY01815281	30/08/2024	221441.31	Non I&E	New Construction n Conversion
Media on Demand Ltd	PAY01808055	05/08/2024	750.00	Central Services to the Public	Communications n Computing
Medicare Systems Ltd	PAY01809238	08/08/2024	945.00	Adult Social Care	Equip't Furniture n Materials
Medici Healthcare Ltd	PAY01807733	02/08/2024	-19708.73	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01807733	02/08/2024	20933.72	Adult Social Care	Other Establishments
Medici Healthcare Ltd	PAY01815759	30/08/2024	-6513.72	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01815759	30/08/2024	20933.72	Adult Social Care	Other Establishments
Medisort Limited	PAY01809574	09/08/2024	638.68	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01811372	16/08/2024	319.05	Environment & Regulatory Serv	Repair Maint n Alterations
Medraf Limited T/A Brighton Community Pharmacy	PAY01812119	20/08/2024	476.45	Public Health	Other Establishments
Melody Duhaney Ltd	PAY01807808	02/08/2024	600.00	Central Support and Overheads	Training
Mencap H & S Region 4	PAY01808206	06/08/2024	750.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01810446	15/08/2024	-124.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01810446	15/08/2024	14935.12	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01810446	15/08/2024	1159.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01812277	21/08/2024	-80.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01812277	21/08/2024	1510.48	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01812746	22/08/2024	-948.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01812746	22/08/2024	7706.72	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY01813484	23/08/2024	-1080.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01813484	23/08/2024	41242.28	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01814200	27/08/2024	-1928.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01814200	27/08/2024	27730.61	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01814200	27/08/2024	-156.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01814200	27/08/2024	9220.44	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01814200	27/08/2024	426.30	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01814384	28/08/2024	283.79	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01809148	08/08/2024	1900.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01810753	15/08/2024	1050.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01807585	02/08/2024	47193.67	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01807585	02/08/2024	4286.44	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01815372	30/08/2024	47547.76	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01815372	30/08/2024	4286.44	Adult Social Care	Other Establishments
Metamark UK Limited	PAY01809646	09/08/2024	546.71	Central Support and Overheads	Equip't Furniture n Materials
Metro Pages Ltd	PAY01813342	22/08/2024	850.00	Children`s & Education Serv	Miscellaneous Expenses
Metrobus Ltd	PAY01808900	08/08/2024	12327.65	Highways and Transportation	Public Transport
Metrobus Ltd	PAY01813493	23/08/2024	360.88	Highways and Transportation	Private Contractors
MEWA LLP	PAY01807207	01/08/2024	4000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01807494	02/08/2024	3373.64	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01807494	02/08/2024	52593.76	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01807494	02/08/2024	3306.20	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01815269	30/08/2024	3373.64	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01815269	30/08/2024	52593.76	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01815269	30/08/2024	3306.20	Adult Social Care	Other Establishments
MGAC LLP T/A MGAC	PAY01810185	14/08/2024	8300.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01813491	23/08/2024	3000.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01814204	27/08/2024	9700.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01814204	27/08/2024	3000.00	Non I&E	New Construction n Conversion
Microlink PC (UK) Ltd	PAY01809561	09/08/2024	270.00	Public Health	Training
Middleton Grove Limited	PAY01807102	01/08/2024	-203.22	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01807102	01/08/2024	5200.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01807102	01/08/2024	26347.70	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01807698	02/08/2024	-3815.52	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01807698	02/08/2024	45887.56	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01807698	02/08/2024	-12524.60	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01807698	02/08/2024	129003.04	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01815651	30/08/2024	-3815.52	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01815651	30/08/2024	45887.56	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01815651	30/08/2024	-12524.60	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01815651	30/08/2024	129003.04	Adult Social Care	Other Establishments
Midland Mencap	PAY01814549	28/08/2024	2962.40	Adult Social Care	Other Establishments
Milborrow Chimney Sweeps	PAY01811662	19/08/2024	1089.00	Environment & Regulatory Serv	Private Contractors
Mile Oak Medical Centre	PAY01806729	01/08/2024	4455.94	Public Health	Other Establishments
Milton House Strathmore Care Group	PAY01810140	13/08/2024	-2942.19	Adult Social Care	Fees n Charges
Milton House Strathmore Care Group	PAY01810140	13/08/2024	12571.43	Adult Social Care	Other Establishments
Milton House Strathmore Care Group	PAY01816004	30/08/2024	-748.92	Adult Social Care	Fees n Charges
Milton House Strathmore Care Group	PAY01816004	30/08/2024	3200.00	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY01807476	02/08/2024	570.00	Central Support and Overheads	Training

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mind Professionals Ltd	PAY01811689	19/08/2024	540.00	Central Support and Overheads	Services
Minibus Travel Services Ltd	PAY01809484	09/08/2024	65789.86	Children`s & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01809484	09/08/2024	42555.14	Children`s & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01809484	09/08/2024	13642.00	Children`s & Education Serv	Public Transport
Mint Design Associates Limited t/as Mint Creative	PAY01808168	06/08/2024	243.60	Children`s & Education Serv	Print Stat & Gen Office Exps
MLL Telecom Limited	PAY01808091	05/08/2024	145813.94	Central Support and Overheads	Communications n Computing
MLL Telecom Limited	PAY01808265	06/08/2024	6018.93	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01809626	09/08/2024	5000.00	Highways and Transportation	Communications n Computing
MLL Telecom Limited	PAY01809626	09/08/2024	1450.00	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01810113	13/08/2024	16571.94	Central Support and Overheads	Communications n Computing
MLL Telecom Limited	PAY01813194	22/08/2024	3249.50	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01813194	22/08/2024	46732.63	Non I&E	Plant Machinery n Equipment
MLL Telecom Limited	PAY01813944	23/08/2024	394.24	Non I&E	Plant Machinery n Equipment
Modern Mind Training	PAY01810208	14/08/2024	500.00	Public Health	Other Transfer Payments
Money Advice & Community Support	PAY01810378	15/08/2024	539.00	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01810378	15/08/2024	1107.68	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01814341	28/08/2024	15877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01814341	28/08/2024	2480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01814341	28/08/2024	13893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01814341	28/08/2024	17366.20	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01815260	30/08/2024	1473.84	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01815260	30/08/2024	1384.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01810375	15/08/2024	454.40	Adult Social Care	Other Establishments
Money Advice Plus	PAY01810375	15/08/2024	3526.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01815252	30/08/2024	227.20	Adult Social Care	Other Establishments
Money Advice Plus	PAY01815252	30/08/2024	4203.20	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01807707	02/08/2024	-5067.46	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01807707	02/08/2024	22799.08	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01807707	02/08/2024	-6522.96	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01807707	02/08/2024	33693.48	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01815690	30/08/2024	-5036.44	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01815690	30/08/2024	22799.08	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01815690	30/08/2024	-6522.96	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01815690	30/08/2024	33693.48	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01806781	01/08/2024	1288.50	Public Health	Other Establishments
Moretons Investments Ltd	PAY01807667	02/08/2024	8805.00	Housing General Fund	Services
Moretons Investments Ltd	PAY01808056	05/08/2024	243185.34	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01808056	05/08/2024	64050.30	Housing General Fund	Services
Moretons Investments Ltd	PAY01814768	29/08/2024	-6560.56	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01814768	29/08/2024	10759.59	Housing General Fund	Services
MPM Specialist Solutions Ltd	PAY01814382	28/08/2024	3491.66	Cultural and Related Serv	Repair Maint n Alterations
My Getaways Ltd	PAY01813250	22/08/2024	843.99	Housing Revenue Account	Services
MyPath Ltd t/a The Progress Report	PAY01807690	02/08/2024	-483.20	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01807690	02/08/2024	24691.92	Adult Social Care	Other Establishments
MyPath Ltd t/a The Progress Report	PAY01815629	30/08/2024	-483.20	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01815629	30/08/2024	24691.92	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01808160	06/08/2024	347.00	Non I&E	New Construction n Conversion
N P Dechaine Ltd	PAY01815231	30/08/2024	1791.00	Children`s & Education Serv	Repair Maint n Alterations
N.A. Brown Limited	PAY01815453	30/08/2024	2026.64	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Education Union	PAY01813605	23/08/2024	350.00	Children`s & Education Serv	Salaries
NCS Technology Limited	PAY01810126	13/08/2024	452.43	Non I&E	New Construction n Conversion
NEC Software Solutions UK Limited	PAY01807586	02/08/2024	24822.00	Central Services to the Public	Communications n Computing
NEC Software Solutions UK Limited	PAY01807586	02/08/2024	9576.00	Housing General Fund	Communications n Computing
NEC Software Solutions UK Limited	PAY01811338	16/08/2024	5115.75	Central Support and Overheads	Salaries
NEC Software Solutions UK Limited	PAY01814658	29/08/2024	2276.75	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01814658	29/08/2024	23015.36	Central Services to the Public	Services
NEC Software Solutions UK Limited	PAY01814658	29/08/2024	7628.75	Central Support and Overheads	Salaries
NEC Software Solutions UK Limited	PAY01815374	30/08/2024	25182.25	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01815374	30/08/2024	2083.33	Non I&E	Plant Machinery n Equipment
Neil Pringle Productions	PAY01812455	21/08/2024	2250.00	Children`s & Education Serv	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01812999	22/08/2024	154.80	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01812999	22/08/2024	35562.04	Children`s & Education Serv	Other Establishments
Neopost Finance Limited	PAY01808196	06/08/2024	1064.08	Central Support and Overheads	Equip't Furniture n Materials
Neopost Finance Limited	PAY01808339	07/08/2024	8265.03	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01810060	13/08/2024	1000.00	Central Support and Overheads	Communications n Computing
Netpex Ltd	PAY01807201	01/08/2024	5624.33	Children`s & Education Serv	Other Establishments
Netpex Ltd	PAY01809261	08/08/2024	11067.23	Children`s & Education Serv	Other Establishments
Netpex Ltd	PAY01811719	19/08/2024	11067.23	Children`s & Education Serv	Other Establishments
Netpex Ltd	PAY01813117	22/08/2024	286.80	Children`s & Education Serv	Other Establishments
Newcare Homes Ltd	PAY01807569	02/08/2024	4800.00	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY01807569	02/08/2024	-2730.00	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY01807569	02/08/2024	2730.00	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY01815361	30/08/2024	4800.00	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY01815361	30/08/2024	-2730.00	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY01815361	30/08/2024	2730.00	Adult Social Care	Other Establishments
Newcross Healthcare Solutions Limited	PAY01812204	20/08/2024	3510.00	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01808052	05/08/2024	305.00	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01808052	05/08/2024	15530.24	Children`s & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01809064	08/08/2024	10145.00	Children`s & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01809064	08/08/2024	251.43	Children`s & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01811680	19/08/2024	25087.86	Children`s & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01812919	22/08/2024	286.80	Children`s & Education Serv	Other Establishments
Next Steps Ltd	PAY01814547	28/08/2024	37450.92	Adult Social Care	Other Establishments
NHS Sussex ICB	PAY01814967	29/08/2024	5759.13	Children`s & Education Serv	Other Establishments
Niblock Builders Ltd	PAY01809662	09/08/2024	71015.05	Non I&E	New Construction n Conversion
Nightingale Hammerson	PAY01807446	02/08/2024	-2640.88	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01807446	02/08/2024	32190.36	Adult Social Care	Other Establishments
Nightingale Hammerson	PAY01815222	30/08/2024	-2640.88	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01815222	30/08/2024	32190.36	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY01809093	08/08/2024	450.00	Housing General Fund	Other Establishments
Nominet UK (PSN DNS Service)	PAY01813934	23/08/2024	425.24	Central Support and Overheads	Communications n Computing
Normanshire Care Services Ltd	PAY01808082	05/08/2024	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01808082	05/08/2024	7250.40	Adult Social Care	Other Establishments
Normanshire Care Services Ltd	PAY01814875	29/08/2024	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01814875	29/08/2024	6840.00	Adult Social Care	Other Establishments
Northern Commercials (Mirfield) Ltd	PAY01811628	19/08/2024	615.30	Environment & Regulatory Serv	Direct Transport Costs
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01807480	02/08/2024	183809.43	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01807480	02/08/2024	13982.50	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Now Marketing Global Limited	PAY01812137	20/08/2024	3931.20	Cultural and Related Serv	Communications n Computing
Npower Ltd	PAY01812246	21/08/2024	671.97	Non I&E	New Construction n Conversion
NSL Ltd	PAY01809988	13/08/2024	362482.00	Highways and Transportation	Private Contractors
NTM GB Ltd	PAY01810213	14/08/2024	655.14	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ltd	PAY01809505	09/08/2024	168501.98	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01809507	09/08/2024	70250.70	Library Services	Private Contractors
Nudge Education	PAY01809904	12/08/2024	641.88	Children`s & Education Serv	Other Transfer Payments
Nudge Education	PAY01810114	13/08/2024	7221.15	Children`s & Education Serv	Other Agencies
Nurse Plus UK	PAY01807818	02/08/2024	709.90	Children`s & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01809926	12/08/2024	992.95	Children`s & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01811470	16/08/2024	774.80	Children`s & Education Serv	Other Transfer Payments
Nurse Plus UK	PAY01815948	30/08/2024	668.45	Children`s & Education Serv	Other Transfer Payments
Nurture Fostering Ltd	PAY01813115	22/08/2024	4200.00	Children`s & Education Serv	Other Establishments
Nutley Hall	PAY01807552	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Nutley Hall	PAY01807552	02/08/2024	6720.84	Adult Social Care	Other Establishments
Nutley Hall	PAY01815345	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Nutley Hall	PAY01815345	30/08/2024	6720.84	Adult Social Care	Other Establishments
Nutwell Logistics Ltd	PAY01811721	19/08/2024	6000.00	Central Support and Overheads	Repair Maint n Alterations
O`Callaghan Social Work Consultancy	PAY01810252	14/08/2024	3780.40	Children`s & Education Serv	Services
O2 (UK) Ltd	PAY01807527	02/08/2024	141.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	23.60	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	696.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	40.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	116.22	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	50.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	212.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	7.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	153.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	1701.21	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	35.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	31.36	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	83.56	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	52.33	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	36.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	41.52	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	42.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	8.90	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	64.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	152.71	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	31.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	14.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	84.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	45.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - August 2024

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Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01807527	02/08/2024	15.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	377.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	31.57	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	22.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	18.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	151.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	187.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	105.34	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	46.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	14.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	7.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	12.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	49.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	129.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	8.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	8.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	58.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	8.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	0.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	21.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	29.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	76.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	7.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	66.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	43.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	469.18	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	81.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	8.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	17.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	45.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	119.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	73.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	256.08	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	32.36	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	387.17	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	24.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	183.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	460.80	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	1189.44	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	83.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	300.90	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	16.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	48.07	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	15.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	101.68	Housing General Fund	Communications n Computing

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01807527	02/08/2024	8.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	216.79	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	448.71	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	31.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	82.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	22.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	29.86	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	275.56	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	52.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	363.30	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	52.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	1624.28	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	1268.86	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	2.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	8.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	15.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	64.79	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	88.07	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	165.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	64.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	39.78	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	32.59	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	8.14	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	72.17	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	2.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	57.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	115.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	21.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01807527	02/08/2024	266.31	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01809527	09/08/2024	7319.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01812730	22/08/2024	7659.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	130.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	13.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	26.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	26.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	13.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	13.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	13.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	13.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	13.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	13.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	13.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01813446	23/08/2024	13.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	32.18	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	28.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	988.67	Adult Social Care	Communications n Computing

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01814188	27/08/2024	30.13	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	22.89	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	43.43	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	62.14	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	61.49	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	671.83	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	10.69	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	10.15	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	12.14	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	21.44	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	10.13	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	7.78	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	35.79	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	50.13	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	9.14	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	7.94	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	8.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	33.61	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	45.38	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	12.63	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	22.33	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	27.91	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	115.36	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	9.37	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	19.31	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	14.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	9.70	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	52.45	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	28.21	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	47.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	21.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	170.17	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	105.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	41.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	11.77	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	1308.48	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	105.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	29.28	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	214.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	82.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	8.63	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	20.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	73.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	7.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	11.81	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	256.97	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	12.11	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	14.24	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	20.77	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01814188	27/08/2024	23.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	59.07	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	13.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	10.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	35.18	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	16.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	9.04	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	115.64	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	306.77	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	41.31	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	7.77	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	97.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	17.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	43.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	73.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	34.48	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	19.63	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	8.78	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	39.23	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	72.10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	14.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	12.46	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	8.22	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	19.53	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	31.64	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	21.43	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	55.53	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	9.63	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	357.47	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	58.72	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	19.30	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	106.42	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	51.61	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	79.25	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	103.10	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	8.19	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	164.74	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	264.19	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	490.66	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	28.54	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	139.93	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	8.43	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	15.89	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	7.71	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	14.48	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	786.06	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	118.53	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	190.83	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	25.25	Housing General Fund	Communications n Computing

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01814188	27/08/2024	60.10	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	8.80	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	18.36	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	82.95	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	27.75	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	168.95	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	9.29	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	77.72	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	658.38	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	11.14	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	18.31	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	92.08	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	18.33	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	8.37	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	15.80	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	454.37	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	11.35	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01814188	27/08/2024	123.72	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	27.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	18.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	1473.60	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	23.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	35.70	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	40.43	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	66.42	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	46.28	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	738.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	8.36	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	3.52	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	9.33	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	8.18	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	7.63	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	3.24	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	11.97	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	30.02	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	8.96	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	6.61	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	6.56	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	29.31	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	42.05	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	15.19	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	21.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	20.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	1.62	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	154.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	8.99	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	578.66	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	8.38	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	17.19	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01814638	29/08/2024	3.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	46.39	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	49.10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	33.70	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	24.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	144.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	69.57	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	39.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	14.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	1338.97	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	89.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	26.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	167.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	73.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	4.17	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	17.40	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	52.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	3.74	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	12.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	8.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	216.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	16.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	29.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	21.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	31.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	52.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	11.17	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	9.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	20.64	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	32.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	4.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	89.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	250.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	22.92	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	1.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	102.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	3.30	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	13.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	30.36	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	77.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	37.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	13.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	4.95	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	32.43	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	55.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	19.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	12.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	9.25	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	23.98	Cultural and Related Serv	Communications n Computing

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01814638	29/08/2024	23.14	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	22.23	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	55.66	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	18.42	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	392.99	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	67.66	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	16.66	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	84.90	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	45.53	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	63.03	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	5.73	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	96.88	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	208.56	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	215.68	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	542.87	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	41.27	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	1.99	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	121.63	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	1.80	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	1.62	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	11.94	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	3.24	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	10.08	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	1172.75	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	109.37	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	176.62	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	10.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	40.71	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	4.43	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	8.82	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	76.88	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	19.38	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	137.27	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	5.90	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	77.48	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	603.98	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	15.94	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	16.48	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	93.31	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	5.61	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	1.62	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	7.12	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	3.43	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	1.74	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	5.29	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	436.47	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	16.53	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01814638	29/08/2024	84.81	Public Health	Communications n Computing
Oak Fostering Ltd	PAY01813334	22/08/2024	8400.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak Scaffolding Ltd	PAY01814542	28/08/2024	54516.00	Housing Revenue Account	Repair Maint n Alterations
Oakdown House Ltd	PAY01807553	02/08/2024	-1031.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01807553	02/08/2024	12972.80	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01815346	30/08/2024	-1031.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01815346	30/08/2024	12972.80	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01807670	02/08/2024	-1832.68	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01807670	02/08/2024	10920.40	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01813721	23/08/2024	-24.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01813721	23/08/2024	1714.12	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01815559	30/08/2024	-1930.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01815559	30/08/2024	17776.88	Adult Social Care	Other Establishments
Oakleaf Surveying Limited	PAY01807352	01/08/2024	39732.00	Non I&E	New Construction n Conversion
Oakleaf Surveying Limited	PAY01813264	22/08/2024	20026.00	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01807746	02/08/2024	6872.54	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01807746	02/08/2024	2920.63	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01807746	02/08/2024	103434.65	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01808515	07/08/2024	4886.48	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01808515	07/08/2024	4972.63	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01808515	07/08/2024	62318.52	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01808515	07/08/2024	8692.25	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01809618	09/08/2024	2612.59	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01809618	09/08/2024	799.35	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01809618	09/08/2024	176.00	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01809893	12/08/2024	20525.97	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01810103	13/08/2024	5838.87	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01810241	14/08/2024	7037.90	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01810241	14/08/2024	17168.77	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01810241	14/08/2024	31176.40	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01811426	16/08/2024	5024.59	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01811426	16/08/2024	5579.83	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01811426	16/08/2024	2582.95	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01811724	19/08/2024	16967.14	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01812122	20/08/2024	4424.82	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01812434	21/08/2024	371.20	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01812434	21/08/2024	1030.52	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01812434	21/08/2024	535.78	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01812434	21/08/2024	677.94	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01812434	21/08/2024	9687.46	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01812434	21/08/2024	3698.59	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01812434	21/08/2024	65594.79	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01813905	23/08/2024	3717.60	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01813905	23/08/2024	17419.04	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01814259	27/08/2024	28860.21	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01814519	28/08/2024	693.00	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01814519	28/08/2024	102444.01	Non I&E	New Construction n Conversion
Oasis Adolescent Services Ltd	PAY01813337	22/08/2024	29171.33	Children`s & Education Serv	Other Establishments
Oasis Community Learning Croydon Cluster	PAY01807426	01/08/2024	1080.00	Children`s & Education Serv	Other Establishments
Octopus Energy Ltd	PAY01809908	12/08/2024	246.22	Planning and Development	Energy Costs
ODM (UK) Ltd	PAY01807529	02/08/2024	359.96	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
officetrain.co.uk	PAY01808250	06/08/2024	580.00	Central Support and Overheads	Training
Old Boat Corner Community Association Limited	PAY01808318	07/08/2024	250.00	Library Services	Rents Payable
OLM Systems Ltd	PAY01811888	20/08/2024	35000.00	Adult Social Care	Communications n Computing
On Tap Property Services Ltd	PAY01815433	30/08/2024	508.33	Housing General Fund	Repair Maint n Alterations
One Church Brighton	PAY01812025	20/08/2024	930.00	Public Health	Fees n Charges
Opportunity Network Empower Ltd	PAY01807400	01/08/2024	2202.50	Children`s & Education Serv	Other Establishments
Opportunity Network Empower Ltd	PAY01813306	22/08/2024	286.80	Children`s & Education Serv	Other Establishments
Optima Care Ltd	PAY01807674	02/08/2024	24195.09	Adult Social Care	Other Establishments
Optima Care Ltd	PAY01815577	30/08/2024	4483.68	Adult Social Care	Other Establishments
OQ Eyewear UK Ltd	PAY01813345	22/08/2024	300.00	Environment & Regulatory Serv	Fees n Charges
Orbility Ltd	PAY01814530	28/08/2024	1684.48	Highways and Transportation	Equip't Furniture n Materials
Orbis Education and Care Ltd	PAY01811725	19/08/2024	24216.23	Children`s & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01812233	21/08/2024	396.28	Housing Revenue Account	Repair Maint n Alterations
Orsis (UK) Limited	PAY01807643	02/08/2024	1762.92	Housing Revenue Account	Communications n Computing
Orsis (UK) Limited	PAY01810585	15/08/2024	1269.75	Housing Revenue Account	Communications n Computing
Outlook Foundation	PAY01807451	02/08/2024	7233.40	Adult Social Care	Other Establishments
Outlook Foundation	PAY01814321	28/08/2024	-2576.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01814321	28/08/2024	39659.68	Adult Social Care	Other Establishments
Outlook Foundation	PAY01814321	28/08/2024	-148.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01814321	28/08/2024	2226.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY01815226	30/08/2024	7233.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY01814411	28/08/2024	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01814411	28/08/2024	19585.80	Adult Social Care	Other Establishments
OwnLife Ltd	PAY01811674	19/08/2024	9711.27	Children`s & Education Serv	Other Establishments
OwnLife Ltd	PAY01812884	22/08/2024	286.80	Children`s & Education Serv	Other Establishments
Oxfordshire County Council	PAY01814151	27/08/2024	5500.00	Adult Social Care	Services
OYO Technology & Hospitality (UK) Ltd	PAY01809617	09/08/2024	18445.00	Housing General Fund	Supporting People
Oz Group Contracting Ltd	PAY01811452	16/08/2024	5587.10	Cultural and Related Serv	Repair Maint n Alterations
Oz Group Contracting Ltd	PAY01813989	23/08/2024	7821.94	Cultural and Related Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01806740	01/08/2024	789.60	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01811886	20/08/2024	4174.47	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01812229	21/08/2024	10564.97	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01812681	22/08/2024	5965.89	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01814322	28/08/2024	25105.45	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01807575	02/08/2024	90952.67	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01809544	09/08/2024	1140.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01811328	16/08/2024	4968.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01811328	16/08/2024	698.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01811328	16/08/2024	64437.79	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01813482	23/08/2024	1252.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01814199	27/08/2024	360.00	Environment & Regulatory Serv	Private Contractors
P H Buxton & Sons Ltd	PAY01814198	27/08/2024	2126.06	Central Support and Overheads	Repair Maint n Alterations
P W Taylor & Partners	PAY01809819	12/08/2024	4000.00	Environment & Regulatory Serv	Private Contractors
Pages Homes Limited t/a Ash Grove Care Home	PAY01807741	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01807741	02/08/2024	3373.64	Adult Social Care	Other Establishments
Pages Homes Limited t/a Ash Grove Care Home	PAY01815780	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01815780	30/08/2024	3373.64	Adult Social Care	Other Establishments
Pages Homes Ltd t/a Amherst Court Care Home	PAY01807734	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01807734	02/08/2024	3328.68	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pages Homes Ltd t/a Amherst Court Care Home	PAY01815765	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01815765	30/08/2024	3328.68	Adult Social Care	Other Establishments
Panel Warehouse	PAY01812690	22/08/2024	346.06	Environment & Regulatory Serv	Miscellaneous Expenses
Pankhurst Plant LTD	PAY01809912	12/08/2024	6375.00	Cultural and Related Serv	Equip't Furniture n Materials
Pankhurst Plant LTD	PAY01811445	16/08/2024	42455.00	Cultural and Related Serv	Private Contractors
Parable Dance CIC	PAY01810135	13/08/2024	646.05	Children`s & Education Serv	Other Establishments
Parable Dance CIC	PAY01811165	15/08/2024	6615.00	Children`s & Education Serv	Other Establishments
Park Crescent Health Centre	PAY01806782	01/08/2024	8925.55	Public Health	Other Establishments
Parkside Lodge Healthcare LTD	PAY01807767	02/08/2024	-2800.00	Adult Social Care	Fees n Charges
Parkside Lodge Healthcare LTD	PAY01807767	02/08/2024	3598.56	Adult Social Care	Other Establishments
Parkside Lodge Healthcare LTD	PAY01815840	30/08/2024	-2800.00	Adult Social Care	Fees n Charges
Parkside Lodge Healthcare LTD	PAY01815840	30/08/2024	3598.56	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01807463	02/08/2024	-752.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01807463	02/08/2024	3805.48	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01807463	02/08/2024	4518.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01807463	02/08/2024	49256.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01815238	30/08/2024	-752.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01815238	30/08/2024	3805.48	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01815238	30/08/2024	4518.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01815238	30/08/2024	59077.63	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01815238	30/08/2024	-1146.15	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01815238	30/08/2024	8955.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01811400	16/08/2024	950.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01811693	19/08/2024	400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01811693	19/08/2024	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01812064	20/08/2024	400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01813010	22/08/2024	200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01813010	22/08/2024	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01814479	28/08/2024	600.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01814479	28/08/2024	2500.00	Non I&E	New Construction n Conversion
PAT Central Ltd	PAY01811386	16/08/2024	588.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Memorial Hall	PAY01812066	20/08/2024	500.00	Central Services to the Public	Rents Payable
Patcham Nursing Home	PAY01807554	02/08/2024	-752.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01807554	02/08/2024	3527.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01807554	02/08/2024	-3456.69	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01807554	02/08/2024	34066.80	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01815347	30/08/2024	-752.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01815347	30/08/2024	3527.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01815347	30/08/2024	-769.25	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01815347	30/08/2024	22217.14	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01812239	21/08/2024	7137.90	Children`s & Education Serv	Grants n Subscriptions
Pathway Childrens Services Ltd	PAY01809398	08/08/2024	21921.43	Children`s & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01808057	05/08/2024	12599.57	Children`s & Education Serv	Other Transfer Payments
PATROL	PAY01812294	21/08/2024	1831.50	Highways and Transportation	Other Establishments
PATROL	PAY01815408	30/08/2024	16807.50	Highways and Transportation	Other Establishments
PayByPhone (UK) Ltd	PAY01814749	29/08/2024	49754.41	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01812004	20/08/2024	1188.76	Public Health	Other Establishments
Paydens Ltd	PAY01812014	20/08/2024	3183.07	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01807724	02/08/2024	8261.96	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paydens Ltd T/a Southdowns Nursing Home	PAY01815724	30/08/2024	8261.96	Adult Social Care	Other Establishments
PAYE Stonework & Restoration Ltd	PAY01808827	08/08/2024	60868.80	Central Support and Overheads	Repair Maint n Alterations
PAYE Stonework & Restoration Ltd	PAY01814619	29/08/2024	77635.52	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01806731	01/08/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806731	01/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806732	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806732	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806733	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806746	01/08/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806748	01/08/2024	3040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806760	01/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806770	01/08/2024	2470.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806785	01/08/2024	515.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806786	01/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806787	01/08/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806787	01/08/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806788	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806788	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806789	01/08/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806789	01/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806790	01/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806791	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806791	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806793	01/08/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806796	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806798	01/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806799	01/08/2024	954.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806800	01/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806801	01/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806801	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806801	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806802	01/08/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806803	01/08/2024	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806804	01/08/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806804	01/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806805	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806805	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806806	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806807	01/08/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806809	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806810	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806811	01/08/2024	1178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806828	01/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806829	01/08/2024	1499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806836	01/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806836	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806836	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806837	01/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806839	01/08/2024	565.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01806840	01/08/2024	464.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806843	01/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806844	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806845	01/08/2024	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806846	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806848	01/08/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806849	01/08/2024	2664.00	Children`s & Education Serv	Services
Payment to Individual	PAY01806851	01/08/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806855	01/08/2024	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01806856	01/08/2024	1147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806857	01/08/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806858	01/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806859	01/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806860	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806861	01/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806862	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806863	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806864	01/08/2024	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806865	01/08/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806866	01/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806871	01/08/2024	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806872	01/08/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806872	01/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806873	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806874	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806875	01/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806876	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806877	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806878	01/08/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806879	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806882	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806883	01/08/2024	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806884	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806885	01/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806886	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806887	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806888	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806889	01/08/2024	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806890	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806893	01/08/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806894	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806895	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806897	01/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806898	01/08/2024	1084.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806901	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806902	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806903	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806904	01/08/2024	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806904	01/08/2024	565.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01806906	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806907	01/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806908	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806909	01/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806910	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806912	01/08/2024	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806913	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01806914	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806915	01/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806917	01/08/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806918	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806919	01/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806920	01/08/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806922	01/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806923	01/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806926	01/08/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806927	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806928	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806929	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806931	01/08/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806932	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806933	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806934	01/08/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806935	01/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806936	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806937	01/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806938	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806939	01/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806939	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806939	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01806940	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806942	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806945	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806946	01/08/2024	1095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806948	01/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806949	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806954	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806955	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806957	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806958	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806959	01/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01806960	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806962	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806964	01/08/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806965	01/08/2024	250.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806966	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806968	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806969	01/08/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806970	01/08/2024	603.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01806971	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806973	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806974	01/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806975	01/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806976	01/08/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806977	01/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806980	01/08/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806981	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806982	01/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806983	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806984	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806986	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806987	01/08/2024	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806988	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806989	01/08/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806990	01/08/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806991	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806992	01/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806993	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806995	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806996	01/08/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01806998	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807000	01/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807001	01/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807002	01/08/2024	2312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807005	01/08/2024	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807006	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807007	01/08/2024	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807008	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807009	01/08/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807010	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807011	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807013	01/08/2024	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807014	01/08/2024	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807015	01/08/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807017	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807018	01/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807019	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807022	01/08/2024	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807023	01/08/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807024	01/08/2024	4126.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807025	01/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807026	01/08/2024	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807027	01/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807028	01/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807029	01/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807030	01/08/2024	422.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807031	01/08/2024	1136.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807036	01/08/2024	540.71	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01807037	01/08/2024	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807040	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807041	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807044	01/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807045	01/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807046	01/08/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807047	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807048	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807049	01/08/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807050	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807052	01/08/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01807054	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807056	01/08/2024	1656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807056	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807056	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807058	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807059	01/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807064	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807066	01/08/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807067	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807069	01/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807070	01/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807071	01/08/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807072	01/08/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807073	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807074	01/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807075	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807078	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807078	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807079	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807080	01/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807083	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807084	01/08/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807085	01/08/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807089	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807090	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807090	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807092	01/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807094	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807095	01/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807099	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807100	01/08/2024	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807101	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807105	01/08/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807106	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807107	01/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807110	01/08/2024	682.14	Children`s & Education Serv	Services
Payment to Individual	PAY01807111	01/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807113	01/08/2024	1234.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01807115	01/08/2024	950.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807116	01/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807117	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807120	01/08/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807122	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807123	01/08/2024	1162.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807124	01/08/2024	2211.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807126	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807127	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807130	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807131	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807131	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807134	01/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807135	01/08/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807137	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807137	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807138	01/08/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807139	01/08/2024	3551.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01807140	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807140	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807148	01/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807149	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807150	01/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807151	01/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807152	01/08/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807156	01/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807158	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807159	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807161	01/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807162	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807166	01/08/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807167	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807168	01/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807169	01/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807170	01/08/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807172	01/08/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807176	01/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807177	01/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807178	01/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807179	01/08/2024	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807181	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807186	01/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807187	01/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807188	01/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807189	01/08/2024	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807191	01/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807192	01/08/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807192	01/08/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807193	01/08/2024	565.45	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01807195	01/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807198	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807199	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807200	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807200	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807205	01/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807206	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807208	01/08/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807208	01/08/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807209	01/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807210	01/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807213	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807216	01/08/2024	1410.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807217	01/08/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807218	01/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807219	01/08/2024	1590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807222	01/08/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807223	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807224	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807226	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807230	01/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807232	01/08/2024	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807232	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807232	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807233	01/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807234	01/08/2024	993.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807236	01/08/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807236	01/08/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807237	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807237	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807239	01/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807240	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807242	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807242	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807243	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807244	01/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807248	01/08/2024	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807250	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807251	01/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807253	01/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807254	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807254	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807256	01/08/2024	1485.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807257	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807258	01/08/2024	561.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807259	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807260	01/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807261	01/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807262	01/08/2024	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01807264	01/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807265	01/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807265	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807265	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807267	01/08/2024	617.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807268	01/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807269	01/08/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807273	01/08/2024	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807276	01/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807277	01/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807278	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807278	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807279	01/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807280	01/08/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807281	01/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807281	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807281	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807282	01/08/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807283	01/08/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807284	01/08/2024	184.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807284	01/08/2024	784.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807286	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807286	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807287	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807288	01/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807291	01/08/2024	844.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807293	01/08/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807294	01/08/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807295	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807296	01/08/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807296	01/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807297	01/08/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807298	01/08/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807299	01/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807299	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807299	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807300	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807301	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807302	01/08/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807303	01/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01807305	01/08/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01807306	01/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807307	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807308	01/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807309	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807310	01/08/2024	2000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807312	01/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807313	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807316	01/08/2024	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01807317	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807318	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807319	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807320	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807321	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807321	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807322	01/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01807324	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807325	01/08/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807326	01/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807327	01/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807328	01/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807330	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807330	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807330	01/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807330	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807331	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807336	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807338	01/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807338	01/08/2024	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807338	01/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807341	01/08/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807343	01/08/2024	966.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807346	01/08/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807347	01/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807347	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807348	01/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807349	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807350	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807350	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807351	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807354	01/08/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807355	01/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807356	01/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807360	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807361	01/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807363	01/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807364	01/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807365	01/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807367	01/08/2024	965.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807368	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807369	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807370	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807371	01/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01807373	01/08/2024	566.02	Children`s & Education Serv	Services
Payment to Individual	PAY01807374	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807375	01/08/2024	25.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807375	01/08/2024	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807377	01/08/2024	50.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01807377	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807381	01/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807382	01/08/2024	710.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807382	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807382	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807384	01/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807386	01/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807391	01/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807393	01/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807396	01/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807399	01/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807402	01/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01807404	01/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807406	01/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807407	01/08/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807408	01/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807409	01/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807409	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01807412	01/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807413	01/08/2024	925.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807418	01/08/2024	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807419	01/08/2024	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807420	01/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807420	01/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01807422	01/08/2024	1094.83	Children`s & Education Serv	Services
Payment to individual	PAY01807423	01/08/2024	617.91	Children`s & Education Serv	Services
Payment to individual	PAY01807424	01/08/2024	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01807425	01/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807429	01/08/2024	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01807430	01/08/2024	1260.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01807431	01/08/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01807432	01/08/2024	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807445	02/08/2024	4179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01807445	02/08/2024	-2160.54	Adult Social Care	Fees n Charges
Payment to Individual	PAY01807445	02/08/2024	18594.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01807551	02/08/2024	-727.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY01807551	02/08/2024	9260.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01807551	02/08/2024	-2241.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY01807551	02/08/2024	26816.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01807602	02/08/2024	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01807602	02/08/2024	1366.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01807607	02/08/2024	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY01807611	02/08/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01807650	02/08/2024	572.40	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01807668	02/08/2024	1850.00	Children`s & Education Serv	Services
Payment to Individual	PAY01807740	02/08/2024	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01807776	02/08/2024	454.44	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01807794	02/08/2024	290.81	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01807800	02/08/2024	254.51	Children`s & Education Serv	Car Allowances

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01807803	02/08/2024	290.16	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01807805	02/08/2024	585.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01807831	02/08/2024	361.73	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01807845	02/08/2024	945.00	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01807858	02/08/2024	1235.82	Children`s & Education Serv	Services
Payment to individual	PAY01807867	02/08/2024	803.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01807871	02/08/2024	1250.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01808000	02/08/2024	852.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01808043	05/08/2024	1330.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01808048	05/08/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01808054	05/08/2024	525.00	Adult Social Care	Services
Payment to Individual	PAY01808058	05/08/2024	440.00	Adult Social Care	Services
Payment to Individual	PAY01808073	05/08/2024	3245.10	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01808089	05/08/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01808099	05/08/2024	1819.26	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01808108	05/08/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
payment to individual	PAY01808113	05/08/2024	1996.65	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01808115	05/08/2024	520.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01808116	05/08/2024	355.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01808117	05/08/2024	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01808119	05/08/2024	429.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01808177	06/08/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808181	06/08/2024	270.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808213	06/08/2024	460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808216	06/08/2024	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808225	06/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808226	06/08/2024	5017.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01808227	06/08/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808229	06/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808230	06/08/2024	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808234	06/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808235	06/08/2024	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01808239	06/08/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01808240	06/08/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808241	06/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808256	06/08/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01808268	06/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808269	06/08/2024	2540.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01808274	06/08/2024	1000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01808275	06/08/2024	1250.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01808284	06/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01808285	06/08/2024	280.05	Central Support and Overheads	Services
Payment to Individual	PAY01808286	06/08/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01808290	06/08/2024	-709.71	Adult Social Care	Fees n Charges
Payment to individual	PAY01808290	06/08/2024	1599.17	Adult Social Care	Other Establishments
Payment to Individual	PAY01808296	06/08/2024	350.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01808327	07/08/2024	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808330	07/08/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808332	07/08/2024	1150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01808333	07/08/2024	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808358	07/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808359	07/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808360	07/08/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808362	07/08/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808366	07/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808369	07/08/2024	577.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808370	07/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808375	07/08/2024	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808376	07/08/2024	1288.74	Public Health	Rents Payable
Payment to Individual	PAY01808378	07/08/2024	1072.61	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01808382	07/08/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808384	07/08/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808390	07/08/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808393	07/08/2024	573.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808394	07/08/2024	1081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01808400	07/08/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808405	07/08/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808406	07/08/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808410	07/08/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808415	07/08/2024	366.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808418	07/08/2024	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808421	07/08/2024	1686.33	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01808429	07/08/2024	874.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808433	07/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808437	07/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808444	07/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808446	07/08/2024	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808454	07/08/2024	1000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01808459	07/08/2024	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808461	07/08/2024	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808465	07/08/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808466	07/08/2024	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808483	07/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808489	07/08/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808492	07/08/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808498	07/08/2024	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808527	07/08/2024	1042.50	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01808530	07/08/2024	1600.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01808535	07/08/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808548	07/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01808552	07/08/2024	317.52	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808555	07/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01808556	07/08/2024	375.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808560	07/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01808561	07/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01808576	07/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01808582	07/08/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808595	07/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01808618	07/08/2024	326.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808651	07/08/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808656	07/08/2024	263.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808665	07/08/2024	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808670	07/08/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808692	07/08/2024	406.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01808705	07/08/2024	500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to individual	PAY01808706	07/08/2024	-1676.15	Adult Social Care	Fees n Charges
Payment to individual	PAY01808706	07/08/2024	2865.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01808707	07/08/2024	396.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808797	08/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808798	08/08/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808801	08/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808803	08/08/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808803	08/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808804	08/08/2024	484.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808804	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808804	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808805	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808823	08/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808829	08/08/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808832	08/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808833	08/08/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808836	08/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808847	08/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808848	08/08/2024	1167.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808848	08/08/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808848	08/08/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808849	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808849	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808850	08/08/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808850	08/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808851	08/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808852	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808852	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808854	08/08/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808856	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808857	08/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808858	08/08/2024	677.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808859	08/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808860	08/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808861	08/08/2024	592.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808861	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808861	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808862	08/08/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808863	08/08/2024	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808864	08/08/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808864	08/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808865	08/08/2024	110.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01808865	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808866	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808867	08/08/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808868	08/08/2024	2080.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808869	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808870	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808871	08/08/2024	1178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808880	08/08/2024	2804.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01808883	08/08/2024	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808893	08/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808896	08/08/2024	1499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808898	08/08/2024	400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01808902	08/08/2024	1900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01808903	08/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808905	08/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808905	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808905	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808906	08/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808907	08/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808908	08/08/2024	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808909	08/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808910	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808911	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808912	08/08/2024	258.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808916	08/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808917	08/08/2024	1147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808918	08/08/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808919	08/08/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01808920	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808922	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808923	08/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808924	08/08/2024	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808925	08/08/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808925	08/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01808926	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808927	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808928	08/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808929	08/08/2024	1583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808930	08/08/2024	291.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808931	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808932	08/08/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808933	08/08/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808934	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808935	08/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808937	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808938	08/08/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808939	08/08/2024	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808940	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808941	08/08/2024	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01808942	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808943	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808944	08/08/2024	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808946	08/08/2024	1690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808947	08/08/2024	1190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808948	08/08/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808949	08/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808950	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808952	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808953	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808954	08/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808955	08/08/2024	1084.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808957	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808958	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808959	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808960	08/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808961	08/08/2024	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808961	08/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808962	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808963	08/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808964	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808965	08/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808966	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808970	08/08/2024	1525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808972	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808973	08/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808974	08/08/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808975	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808977	08/08/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808978	08/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808979	08/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808980	08/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808982	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808983	08/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808984	08/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808985	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808986	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808987	08/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808988	08/08/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808989	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808992	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808995	08/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808996	08/08/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808997	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01808998	08/08/2024	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01808999	08/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809000	08/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809001	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809002	08/08/2024	1081.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01809002	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809002	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809003	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809005	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809008	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809009	08/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809010	08/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809011	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809012	08/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809014	08/08/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809016	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809017	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809018	08/08/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809020	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809021	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809022	08/08/2024	2782.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809023	08/08/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809024	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809026	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809027	08/08/2024	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809028	08/08/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809030	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809031	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809032	08/08/2024	2600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809033	08/08/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809034	08/08/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809035	08/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809036	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809039	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809040	08/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809041	08/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809042	08/08/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809043	08/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809044	08/08/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809045	08/08/2024	690.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809047	08/08/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809048	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809049	08/08/2024	1200.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809051	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809052	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809054	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809055	08/08/2024	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809056	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809057	08/08/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809058	08/08/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809059	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809060	08/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809061	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809062	08/08/2024	297.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01809063	08/08/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809066	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809067	08/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809068	08/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809069	08/08/2024	3038.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809072	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809073	08/08/2024	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809074	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809075	08/08/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809076	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809077	08/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809078	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809079	08/08/2024	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809080	08/08/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809082	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809083	08/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809084	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809087	08/08/2024	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809088	08/08/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809089	08/08/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809090	08/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809091	08/08/2024	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809092	08/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809094	08/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809095	08/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809096	08/08/2024	422.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809097	08/08/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809102	08/08/2024	560.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809103	08/08/2024	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809106	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809107	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809110	08/08/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809111	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809112	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809113	08/08/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809114	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809117	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809118	08/08/2024	1656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809118	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809118	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809120	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809122	08/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809125	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809126	08/08/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809127	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809128	08/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809129	08/08/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809130	08/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809131	08/08/2024	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01809132	08/08/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809133	08/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809134	08/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809137	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809137	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809138	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809139	08/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809142	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809143	08/08/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809145	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809146	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809146	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809147	08/08/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809151	08/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809152	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809153	08/08/2024	1670.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809155	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809156	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809159	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809160	08/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809163	08/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809164	08/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809166	08/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809167	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809170	08/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809173	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809174	08/08/2024	1138.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809175	08/08/2024	2372.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809178	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809179	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809181	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809182	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809182	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809184	08/08/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809185	08/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809186	08/08/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809188	08/08/2024	322.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809188	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809188	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809189	08/08/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809190	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809190	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809198	08/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809199	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809200	08/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809202	08/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809203	08/08/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809207	08/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809210	08/08/2024	259.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01809211	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809214	08/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809215	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809218	08/08/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809219	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809220	08/08/2024	1057.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809221	08/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809222	08/08/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809226	08/08/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809230	08/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809231	08/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809233	08/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809234	08/08/2024	1491.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809237	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809243	08/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809245	08/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809246	08/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809247	08/08/2024	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809249	08/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809251	08/08/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809251	08/08/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809252	08/08/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809255	08/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809257	08/08/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809259	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809260	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809260	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809264	08/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809265	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809266	08/08/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809266	08/08/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809267	08/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809268	08/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809270	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809273	08/08/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809274	08/08/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809275	08/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809276	08/08/2024	1590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809279	08/08/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809280	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809281	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809283	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809290	08/08/2024	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809290	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809290	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809291	08/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809293	08/08/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809293	08/08/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809294	08/08/2024	76.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01809294	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809296	08/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809297	08/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809298	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809300	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809300	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809301	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809302	08/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809305	08/08/2024	800.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809307	08/08/2024	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809309	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809310	08/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809311	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809311	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809313	08/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809314	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809315	08/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809316	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809317	08/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809318	08/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809319	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809321	08/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809322	08/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809322	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809322	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809325	08/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809326	08/08/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809329	08/08/2024	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809332	08/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809333	08/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809334	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809334	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809335	08/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809336	08/08/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809337	08/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809337	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809337	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809338	08/08/2024	442.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809340	08/08/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809341	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809341	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809343	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809343	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809344	08/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809345	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809346	08/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809349	08/08/2024	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809350	08/08/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809351	08/08/2024	430.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01809352	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809353	08/08/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809353	08/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809355	08/08/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809356	08/08/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809357	08/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809357	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809357	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809358	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809359	08/08/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809360	08/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809361	08/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809362	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809363	08/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809364	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809365	08/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809366	08/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809369	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809371	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809371	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809372	08/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809374	08/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809376	08/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809377	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809377	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809377	08/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809377	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809380	08/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809384	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809386	08/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809387	08/08/2024	3666.65	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01809389	08/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809390	08/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809390	08/08/2024	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809390	08/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809391	08/08/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809392	08/08/2024	966.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809393	08/08/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809394	08/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809394	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809396	08/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809397	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809397	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809399	08/08/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809401	08/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809402	08/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809404	08/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809410	08/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809415	08/08/2024	464.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01809416	08/08/2024	636.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809417	08/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809421	08/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809422	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809426	08/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809427	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809428	08/08/2024	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809430	08/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809431	08/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809431	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809435	08/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809436	08/08/2024	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809436	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809436	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809438	08/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809440	08/08/2024	2000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809445	08/08/2024	212.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01809445	08/08/2024	58.52	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809446	08/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809447	08/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809450	08/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809452	08/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809454	08/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809456	08/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809457	08/08/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809458	08/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809459	08/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809459	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809462	08/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809468	08/08/2024	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809469	08/08/2024	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809471	08/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809471	08/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01809473	08/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01809478	08/08/2024	2689.27	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01809480	09/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809482	09/08/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809491	09/08/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809493	09/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809548	09/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809554	09/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809556	09/08/2024	1649.20	Children`s & Education Serv	Services
Payment to Individual	PAY01809557	09/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809566	09/08/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809570	09/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809571	09/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809572	09/08/2024	300.00	Public Health	Rents Payable
Payment to Individual	PAY01809580	09/08/2024	875.00	Adult Social Care	Services
Payment to Individual	PAY01809581	09/08/2024	440.00	Adult Social Care	Services

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01809584	09/08/2024	1300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01809585	09/08/2024	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809589	09/08/2024	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809590	09/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809615	09/08/2024	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809633	09/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809634	09/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809635	09/08/2024	2388.10	Adult Social Care	Fees n Charges
Payment to Individual	PAY01809647	09/08/2024	8046.15	Public Health	Rents Payable
Payment to Individual	PAY01809652	09/08/2024	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to individual	PAY01809673	09/08/2024	474.50	Highways and Transportation	Fees n Charges
Payment to individual	PAY01809675	09/08/2024	638.75	Highways and Transportation	Fees n Charges
Payment to individual	PAY01809676	09/08/2024	913.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01809753	09/08/2024	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809775	12/08/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809780	12/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809811	12/08/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809812	12/08/2024	1055.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809815	12/08/2024	1130.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809817	12/08/2024	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809818	12/08/2024	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01809823	12/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809828	12/08/2024	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809832	12/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809833	12/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809834	12/08/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809837	12/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809839	12/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809843	12/08/2024	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01809847	12/08/2024	1185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809850	12/08/2024	450.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01809857	12/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809858	12/08/2024	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809863	12/08/2024	271.77	Children`s & Education Serv	Services
Payment to Individual	PAY01809865	12/08/2024	553.54	Children`s & Education Serv	Services
Payment to Individual	PAY01809866	12/08/2024	627.00	Children`s & Education Serv	Services
Payment to Individual	PAY01809871	12/08/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01809875	12/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809877	12/08/2024	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01809887	12/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809890	12/08/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01809911	12/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809920	12/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809923	12/08/2024	572.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01809924	12/08/2024	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01809928	12/08/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01809929	12/08/2024	2000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809930	12/08/2024	780.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01809940	12/08/2024	600.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01809941	12/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01809986	13/08/2024	1050.00	Children`s & Education Serv	Services
Payment to Individual	PAY01810001	13/08/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810015	13/08/2024	1765.00	Children`s & Education Serv	Services
Payment to Individual	PAY01810032	13/08/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810034	13/08/2024	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810041	13/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810045	13/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810049	13/08/2024	1120.00	Children`s & Education Serv	Services
Payment to Individual	PAY01810050	13/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810052	13/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810054	13/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810055	13/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810065	13/08/2024	7000.00	Central Support and Overheads	Services
Payment to Individual	PAY01810067	13/08/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810072	13/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810075	13/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810079	13/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810089	13/08/2024	900.00	Central Support and Overheads	Services
Payment to Individual	PAY01810116	13/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810122	13/08/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01810125	13/08/2024	1055.00	Children`s & Education Serv	Services
Payment to Individual	PAY01810130	13/08/2024	750.00	Public Health	Other Transfer Payments
Payment to individual	PAY01810132	13/08/2024	1061.25	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01810133	13/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01810139	13/08/2024	1050.00	Central Support and Overheads	Services
Payment to Individual	PAY01810142	13/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01810151	13/08/2024	486.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810186	14/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810188	14/08/2024	356.71	Housing General Fund	Rents Payable
Payment to Individual	PAY01810188	14/08/2024	300.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01810189	14/08/2024	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810196	14/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810200	14/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810205	14/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810209	14/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810220	14/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810237	14/08/2024	458.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810248	14/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810255	14/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01810262	14/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01810265	14/08/2024	279.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810266	14/08/2024	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810269	14/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01810276	14/08/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810364	15/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810366	15/08/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810366	15/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810367	15/08/2024	270.75	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01810367	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810367	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810368	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810385	15/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810390	15/08/2024	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810391	15/08/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810393	15/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810396	15/08/2024	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810398	15/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810407	15/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810408	15/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810408	15/08/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810408	15/08/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810409	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810409	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810411	15/08/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810411	15/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810412	15/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810413	15/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810413	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810415	15/08/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810417	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810418	15/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810419	15/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810420	15/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810420	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810420	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810421	15/08/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810422	15/08/2024	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810423	15/08/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810423	15/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810424	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810424	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810425	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810426	15/08/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810427	15/08/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810428	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810429	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810430	15/08/2024	1178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810450	15/08/2024	1499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810451	15/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810453	15/08/2024	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810455	15/08/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810457	15/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810457	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810457	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810458	15/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810461	15/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810462	15/08/2024	565.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01810463	15/08/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810464	15/08/2024	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810465	15/08/2024	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810466	15/08/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810467	15/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810469	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810470	15/08/2024	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810471	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810473	15/08/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810475	15/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810476	15/08/2024	1147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810477	15/08/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810478	15/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810479	15/08/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810480	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810481	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810482	15/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810483	15/08/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810484	15/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810485	15/08/2024	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810486	15/08/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810486	15/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810487	15/08/2024	577.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810488	15/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810489	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810490	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810492	15/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810493	15/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810494	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810495	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810496	15/08/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810497	15/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810499	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810500	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810501	15/08/2024	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810502	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810504	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810505	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810507	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810508	15/08/2024	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810509	15/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810511	15/08/2024	849.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810512	15/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810513	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810515	15/08/2024	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810516	15/08/2024	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810517	15/08/2024	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810518	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810519	15/08/2024	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01810520	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810522	15/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810523	15/08/2024	1084.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810524	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810525	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810526	15/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810528	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810530	15/08/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810531	15/08/2024	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810531	15/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810532	15/08/2024	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810534	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810535	15/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810536	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810537	15/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810538	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810540	15/08/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810548	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810550	15/08/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810553	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810556	15/08/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810557	15/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810558	15/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810560	15/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810561	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810562	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810563	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810564	15/08/2024	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810565	15/08/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810566	15/08/2024	1256.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01810567	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810568	15/08/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810569	15/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810570	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810571	15/08/2024	1081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01810573	15/08/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810574	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810575	15/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810576	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810577	15/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810577	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810577	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810578	15/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810579	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810581	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810584	15/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810587	15/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810588	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810589	15/08/2024	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01810590	15/08/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810591	15/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810592	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810599	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810600	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810601	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810602	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810603	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810604	15/08/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810606	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810607	15/08/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810608	15/08/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810611	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810614	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810615	15/08/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810616	15/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810617	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810619	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810620	15/08/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810621	15/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810622	15/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810623	15/08/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810625	15/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810627	15/08/2024	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810628	15/08/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810630	15/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810631	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810632	15/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810633	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810634	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810636	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810637	15/08/2024	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810638	15/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01810639	15/08/2024	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810640	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810642	15/08/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810643	15/08/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810644	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810645	15/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810646	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810647	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810648	15/08/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810652	15/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810653	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810655	15/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01810656	15/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810657	15/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810658	15/08/2024	2634.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810661	15/08/2024	1500.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01810662	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810663	15/08/2024	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810664	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810665	15/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810666	15/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810667	15/08/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810668	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810670	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810671	15/08/2024	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810672	15/08/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810675	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810677	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810679	15/08/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01810679	15/08/2024	1063.17	Adult Social Care	Other Establishments
Payment to Individual	PAY01810681	15/08/2024	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810682	15/08/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810683	15/08/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810684	15/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810685	15/08/2024	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810686	15/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810688	15/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810689	15/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810690	15/08/2024	422.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810691	15/08/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810693	15/08/2024	274.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810700	15/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810701	15/08/2024	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810705	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810706	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810709	15/08/2024	874.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810711	15/08/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810713	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810714	15/08/2024	317.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810715	15/08/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810716	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810719	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810720	15/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810721	15/08/2024	1656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810721	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810721	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810724	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810726	15/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810729	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810730	15/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810731	15/08/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810732	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810733	15/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810734	15/08/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810736	15/08/2024	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01810737	15/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810742	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810742	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810743	15/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810744	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810745	15/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810748	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810749	15/08/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810751	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810752	15/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810752	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810756	15/08/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810758	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810759	15/08/2024	1845.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810762	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810763	15/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810764	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810767	15/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810769	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810770	15/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810772	15/08/2024	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810775	15/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810776	15/08/2024	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810778	15/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810779	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810783	15/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810785	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810786	15/08/2024	1138.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810787	15/08/2024	2211.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810791	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810793	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810796	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810801	15/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810801	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810803	15/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810805	15/08/2024	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810806	15/08/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810808	15/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810808	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810808	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810809	15/08/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810811	15/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810811	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810812	15/08/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810813	15/08/2024	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810819	15/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810820	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810822	15/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810824	15/08/2024	516.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01810825	15/08/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810833	15/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810835	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810837	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810838	15/08/2024	417.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810842	15/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810843	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810848	15/08/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810849	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810850	15/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810851	15/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810852	15/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810853	15/08/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810856	15/08/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810859	15/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810860	15/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810863	15/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810864	15/08/2024	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810867	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810872	15/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810873	15/08/2024	1057.90	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810874	15/08/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810877	15/08/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810878	15/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810879	15/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810880	15/08/2024	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810882	15/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810885	15/08/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810885	15/08/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810886	15/08/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810887	15/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810892	15/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810897	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810898	15/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810899	15/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810899	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810900	15/08/2024	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810906	15/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810907	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810909	15/08/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810909	15/08/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810910	15/08/2024	1265.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810911	15/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810914	15/08/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01810916	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810919	15/08/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810920	15/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810922	15/08/2024	1590.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01810924	15/08/2024	358.40	Cultural and Related Serv	Services

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01810927	15/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810930	15/08/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810931	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810932	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810934	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810935	15/08/2024	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01810942	15/08/2024	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810942	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810942	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810943	15/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810946	15/08/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810946	15/08/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810947	15/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810947	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810949	15/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810954	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810957	15/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810957	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810958	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810959	15/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810963	15/08/2024	1664.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810965	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810966	15/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810967	15/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810967	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810969	15/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810970	15/08/2024	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810973	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810974	15/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810975	15/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810976	15/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810979	15/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810981	15/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01810983	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810986	15/08/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810988	15/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810988	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810988	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01810990	15/08/2024	1749.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810992	15/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810993	15/08/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810996	15/08/2024	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01810999	15/08/2024	654.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811000	15/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811002	15/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811002	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811003	15/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811005	15/08/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811006	15/08/2024	603.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024

[illegible]

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01811074	15/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811075	15/08/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811076	15/08/2024	966.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811080	15/08/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811081	15/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811081	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811083	15/08/2024	2988.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811084	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811084	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811088	15/08/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811091	15/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811092	15/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811093	15/08/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811107	15/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811110	15/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811113	15/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811114	15/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811117	15/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811119	15/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811123	15/08/2024	1713.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811127	15/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811128	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811134	15/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811136	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811139	15/08/2024	1218.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01811147	15/08/2024	980.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811149	15/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811149	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811161	15/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811166	15/08/2024	2141.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811166	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811166	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811179	15/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811182	15/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811186	15/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811186	15/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811191	15/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811192	15/08/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811196	15/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811197	15/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811207	15/08/2024	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811210	15/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811214	15/08/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811215	15/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811216	15/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811216	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811217	15/08/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811224	15/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811230	15/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811239	15/08/2024	304.14	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01811240	15/08/2024	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811243	15/08/2024	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811250	15/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811250	15/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811252	15/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811257	15/08/2024	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01811266	15/08/2024	1611.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811272	15/08/2024	2448.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811274	15/08/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811276	16/08/2024	720.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01811299	16/08/2024	1250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01811309	16/08/2024	3450.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01811314	16/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811319	16/08/2024	1065.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811349	16/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811351	16/08/2024	7000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01811352	16/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811355	16/08/2024	825.00	Housing General Fund	Rents Payable
Payment to individual	PAY01811356	16/08/2024	8359.18	Non I&E	New Construction n Conversion
Payment to Individual	PAY01811358	16/08/2024	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811361	16/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811362	16/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811365	16/08/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811371	16/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811374	16/08/2024	1430.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811378	16/08/2024	1942.50	Housing General Fund	Other Establishments
Payment to Individual	PAY01811381	16/08/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811387	16/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811389	16/08/2024	660.00	Adult Social Care	Services
Payment to Individual	PAY01811391	16/08/2024	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811392	16/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811393	16/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811399	16/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811402	16/08/2024	293.10	Children`s & Education Serv	Services
Payment to Individual	PAY01811404	16/08/2024	659.99	Children`s & Education Serv	Services
Payment to Individual	PAY01811405	16/08/2024	692.07	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811431	16/08/2024	875.00	Children`s & Education Serv	Services
Payment to Individual	PAY01811431	16/08/2024	200.00	Children`s & Education Serv	Services
Payment to Individual	PAY01811440	16/08/2024	1958.07	Children`s & Education Serv	Services
Payment to individual	PAY01811448	16/08/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811450	16/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811451	16/08/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01811459	16/08/2024	1918.75	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01811475	16/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811485	16/08/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01811487	16/08/2024	780.00	Environment & Regulatory Serv	Services
Payment to individual	PAY01811500	16/08/2024	9467.48	Non I&E	Capital Grants
Payment to Individual	PAY01811605	19/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811609	19/08/2024	-184.11	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01811609	19/08/2024	621.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01811619	19/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811620	19/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811624	19/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811639	19/08/2024	680.01	Adult Social Care	Other Establishments
Payment to Individual	PAY01811651	19/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811653	19/08/2024	1400.00	Housing General Fund	Rents Payable
Payment to individual	PAY01811658	19/08/2024	250.14	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01811659	19/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811676	19/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811682	19/08/2024	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811686	19/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811714	19/08/2024	2341.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01811736	19/08/2024	340.20	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01811745	19/08/2024	550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01811746	19/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811747	19/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811750	19/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811751	19/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811758	19/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811765	19/08/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to individual	PAY01811776	19/08/2024	300.84	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01811784	19/08/2024	550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01811785	19/08/2024	844.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01811786	19/08/2024	282.30	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01811879	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811880	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811881	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811915	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811916	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811917	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811918	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811919	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811920	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811921	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811922	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811923	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811924	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811925	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811926	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811927	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811928	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811929	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811930	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811931	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811932	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811933	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811948	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811949	20/08/2024	250.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01811951	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811953	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811955	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811956	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811957	20/08/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811958	20/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811961	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811962	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811963	20/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01811965	20/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811969	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811971	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811972	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811974	20/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811976	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811978	20/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811981	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811982	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811985	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811987	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811988	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811989	20/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811991	20/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01811993	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811994	20/08/2024	21966.66	Adult Social Care	Other Establishments
Payment to Individual	PAY01811995	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811998	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01811999	20/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812003	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812009	20/08/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812017	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812018	20/08/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01812019	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812020	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812021	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812022	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812023	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812024	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812027	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812029	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812031	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812032	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812033	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812035	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812036	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812037	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812038	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812039	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812040	20/08/2024	250.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024

[illegible]

Creditor payments over £250 - August 2024

[illegible]

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01812184	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812185	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812186	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812187	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812188	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812190	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812191	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812193	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812194	20/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812195	20/08/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812196	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812197	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812198	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812199	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812200	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812201	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812202	20/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812206	20/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01812207	20/08/2024	8095.85	Housing Revenue Account	Services
Payment to Individual	PAY01812209	20/08/2024	8100.00	Housing Revenue Account	Services
Payment to Individual	PAY01812210	20/08/2024	3867.17	Housing Revenue Account	Services
Payment to Individual	PAY01812211	20/08/2024	8100.00	Housing Revenue Account	Services
Payment to Individual	PAY01812214	20/08/2024	400.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01812216	20/08/2024	8100.00	Housing Revenue Account	Services
Payment to Individual	PAY01812219	21/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812241	21/08/2024	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812252	21/08/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812276	21/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812286	21/08/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812288	21/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812289	21/08/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812292	21/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812293	21/08/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812295	21/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812296	21/08/2024	577.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812299	21/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812300	21/08/2024	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812301	21/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01812304	21/08/2024	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812305	21/08/2024	3375.00	Children`s & Education Serv	Services
Payment to Individual	PAY01812312	21/08/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812314	21/08/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812319	21/08/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812321	21/08/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812323	21/08/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812327	21/08/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812333	21/08/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812334	21/08/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812335	21/08/2024	348.16	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01812338	21/08/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812339	21/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812342	21/08/2024	1176.71	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01812348	21/08/2024	700.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01812349	21/08/2024	440.00	Adult Social Care	Services
Payment to Individual	PAY01812354	21/08/2024	874.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812356	21/08/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812358	21/08/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812373	21/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812375	21/08/2024	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812381	21/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01812388	21/08/2024	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812391	21/08/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812392	21/08/2024	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812405	21/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812412	21/08/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812415	21/08/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812421	21/08/2024	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812425	21/08/2024	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812426	21/08/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01812447	21/08/2024	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812456	21/08/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812465	21/08/2024	1560.00	Children`s & Education Serv	Services
Payment to Individual	PAY01812471	21/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01812480	21/08/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01812488	21/08/2024	1100.00	Central Support and Overheads	Services
Payment to individual	PAY01812492	21/08/2024	301.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812504	21/08/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812516	21/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01812532	21/08/2024	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812572	21/08/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812585	21/08/2024	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812592	21/08/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812609	21/08/2024	400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812619	21/08/2024	840.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812625	21/08/2024	781.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812626	21/08/2024	568.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812627	21/08/2024	1361.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812628	21/08/2024	941.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812629	21/08/2024	501.90	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01812631	21/08/2024	854.10	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01812636	21/08/2024	579.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812637	21/08/2024	1343.00	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY01812672	22/08/2024	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812674	22/08/2024	1200.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01812675	22/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812677	22/08/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812677	22/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812678	22/08/2024	110.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01812678	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812679	22/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812686	22/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812696	22/08/2024	1190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812700	22/08/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812701	22/08/2024	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01812705	22/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812706	22/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812706	22/08/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812706	22/08/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812707	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812707	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812708	22/08/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812708	22/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812709	22/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812710	22/08/2024	173.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812710	22/08/2024	195.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812710	22/08/2024	1568.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812710	22/08/2024	65.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812710	22/08/2024	276.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812712	22/08/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812714	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812716	22/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812717	22/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812718	22/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812718	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812718	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812719	22/08/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812720	22/08/2024	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812721	22/08/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812721	22/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812722	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812722	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812723	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812724	22/08/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812725	22/08/2024	1540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812726	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812727	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812728	22/08/2024	1178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812742	22/08/2024	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812751	22/08/2024	1499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812752	22/08/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812753	22/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812753	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812753	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812755	22/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812756	22/08/2024	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812758	22/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812759	22/08/2024	306.05	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01812761	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812762	22/08/2024	2200.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01812763	22/08/2024	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812765	22/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812769	22/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812770	22/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812772	22/08/2024	1147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812773	22/08/2024	1810.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812776	22/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812777	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812779	22/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812781	22/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812782	22/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812783	22/08/2024	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812784	22/08/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812784	22/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812785	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812786	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812787	22/08/2024	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812788	22/08/2024	442.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812789	22/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812790	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01812791	22/08/2024	1920.14	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01812792	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812793	22/08/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812794	22/08/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812796	22/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812797	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812798	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812799	22/08/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812800	22/08/2024	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812801	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812802	22/08/2024	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812803	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812804	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812805	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812806	22/08/2024	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812807	22/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812808	22/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812809	22/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812812	22/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812813	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812814	22/08/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812815	22/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812816	22/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812817	22/08/2024	1084.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812818	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812819	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812820	22/08/2024	297.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01812821	22/08/2024	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812821	22/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812822	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812823	22/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812824	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812825	22/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812826	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812832	22/08/2024	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812833	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812834	22/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812836	22/08/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812837	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812839	22/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812840	22/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812841	22/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812844	22/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812845	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812846	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812847	22/08/2024	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812848	22/08/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812849	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812850	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812851	22/08/2024	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812852	22/08/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812853	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812854	22/08/2024	1428.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812855	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812856	22/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812856	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812856	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812858	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812860	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812863	22/08/2024	1010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812864	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812866	22/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812867	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812871	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812872	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812873	22/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812874	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812876	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812879	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812880	22/08/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812881	22/08/2024	276.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812882	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812885	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812886	22/08/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812887	22/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812888	22/08/2024	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01812890	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812891	22/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812892	22/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812893	22/08/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812894	22/08/2024	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812895	22/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812896	22/08/2024	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812899	22/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812900	22/08/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812901	22/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812902	22/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812903	22/08/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812905	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812906	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812908	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812909	22/08/2024	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812910	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812911	22/08/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812912	22/08/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812913	22/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812914	22/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812915	22/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812917	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812918	22/08/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812921	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812922	22/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812923	22/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812924	22/08/2024	350.00	Adult Social Care	Services
Payment to Individual	PAY01812925	22/08/2024	2312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812928	22/08/2024	2340.00	Children`s & Education Serv	Services
Payment to Individual	PAY01812929	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812930	22/08/2024	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812931	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812932	22/08/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812933	22/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01812934	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812935	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812937	22/08/2024	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812938	22/08/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812940	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812941	22/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812942	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812943	22/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812945	22/08/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812946	22/08/2024	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812947	22/08/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812948	22/08/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812949	22/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812950	22/08/2024	440.00	Adult Social Care	Services

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01812951	22/08/2024	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812952	22/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812953	22/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812954	22/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812955	22/08/2024	422.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812956	22/08/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812963	22/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812964	22/08/2024	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812968	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812969	22/08/2024	1165.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812970	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812973	22/08/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812974	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812975	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812976	22/08/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812977	22/08/2024	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812978	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812980	22/08/2024	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01812982	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812983	22/08/2024	1656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812983	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812983	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01812985	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812986	22/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812989	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812990	22/08/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812991	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812992	22/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812993	22/08/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812994	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01812995	22/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01812996	22/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813000	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813000	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813001	22/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01813002	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813003	22/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813005	22/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813007	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813008	22/08/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813009	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813011	22/08/2024	1128.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813012	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813013	22/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813015	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813016	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813019	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813020	22/08/2024	2593.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813024	22/08/2024	617.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813025	22/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813027	22/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813028	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813031	22/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813034	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813035	22/08/2024	1320.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813036	22/08/2024	2211.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813039	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813040	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813042	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813043	22/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813043	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813045	22/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813046	22/08/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813048	22/08/2024	80.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813048	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813048	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813049	22/08/2024	408.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813050	22/08/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813051	22/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813051	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813057	22/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813059	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813060	22/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813061	22/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813062	22/08/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813066	22/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813068	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813069	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813071	22/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813072	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813076	22/08/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813077	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813078	22/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813079	22/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813080	22/08/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813083	22/08/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813086	22/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813087	22/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813089	22/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813090	22/08/2024	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813093	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813098	22/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813099	22/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813100	22/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813101	22/08/2024	947.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813104	22/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813106	22/08/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813106	22/08/2024	308.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813107	22/08/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813109	22/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813111	22/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813113	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813116	22/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813116	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813120	22/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813121	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813122	22/08/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813122	22/08/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813123	22/08/2024	1441.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813124	22/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813126	22/08/2024	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813127	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813130	22/08/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813131	22/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813132	22/08/2024	1590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813136	22/08/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813137	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813138	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813140	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813145	22/08/2024	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813145	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813145	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813146	22/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813148	22/08/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813148	22/08/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813149	22/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813149	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813151	22/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813154	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813156	22/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813156	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813157	22/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813159	22/08/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813163	22/08/2024	1570.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813164	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813165	22/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813170	22/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813171	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813172	22/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813173	22/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813174	22/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813175	22/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813177	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813179	22/08/2024	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813180	22/08/2024	385.00	Children`s & Education Serv	Services
Payment to Individual	PAY01813181	22/08/2024	716.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813181	22/08/2024	110.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024

[illegible]

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813235	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813236	22/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813238	22/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813239	22/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813240	22/08/2024	640.03	Public Health	Equip't Furniture n Materials
Payment to Individual	PAY01813242	22/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813242	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813242	22/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813242	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813244	22/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01813249	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813252	22/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01813253	22/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01813254	22/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813254	22/08/2024	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813254	22/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813255	22/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01813256	22/08/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813257	22/08/2024	966.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813258	22/08/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813259	22/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813259	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813260	22/08/2024	1809.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813261	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813261	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813262	22/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01813265	22/08/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813266	22/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813267	22/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813271	22/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813273	22/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813274	22/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813275	22/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813278	22/08/2024	822.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813279	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813282	22/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813283	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813284	22/08/2024	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813285	22/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01813288	22/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813288	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813290	22/08/2024	285.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813292	22/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813293	22/08/2024	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01813294	22/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813294	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813294	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813299	22/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813300	22/08/2024	280.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813303	22/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813305	22/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813307	22/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813311	22/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813313	22/08/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813314	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813315	22/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813315	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813320	22/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813323	22/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01813326	22/08/2024	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813329	22/08/2024	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813332	22/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813332	22/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813335	22/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813339	22/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813341	22/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01813347	22/08/2024	300.00	Highways and Transportation	Services
Payment to Individual	PAY01813348	22/08/2024	300.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01813349	22/08/2024	500.00	Central Support and Overheads	Other Transfer Payments
Payment to Individual	PAY01813352	23/08/2024	4472.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813354	23/08/2024	1490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813355	23/08/2024	1015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813356	23/08/2024	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813357	23/08/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813357	23/08/2024	3002.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813369	23/08/2024	1289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813372	23/08/2024	1080.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813375	23/08/2024	-1428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813375	23/08/2024	6735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813378	23/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813382	23/08/2024	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813386	23/08/2024	6569.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813389	23/08/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813389	23/08/2024	926.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01813390	23/08/2024	3378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813393	23/08/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813393	23/08/2024	1411.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813394	23/08/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813394	23/08/2024	7954.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813398	23/08/2024	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813398	23/08/2024	2249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813399	23/08/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813400	23/08/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813400	23/08/2024	5432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813401	23/08/2024	4283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813402	23/08/2024	4352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813406	23/08/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813406	23/08/2024	18667.60	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813407	23/08/2024	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813407	23/08/2024	1661.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813409	23/08/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813409	23/08/2024	9704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813412	23/08/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813412	23/08/2024	1647.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813413	23/08/2024	331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813414	23/08/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813414	23/08/2024	3196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813415	23/08/2024	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813415	23/08/2024	6200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813416	23/08/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813416	23/08/2024	1163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813419	23/08/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813419	23/08/2024	3557.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813420	23/08/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813420	23/08/2024	1409.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813421	23/08/2024	713.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813424	23/08/2024	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813424	23/08/2024	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813426	23/08/2024	2850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813428	23/08/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813428	23/08/2024	2068.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813430	23/08/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813432	23/08/2024	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813433	23/08/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813433	23/08/2024	1348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813489	23/08/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813489	23/08/2024	4030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813490	23/08/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813490	23/08/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813495	23/08/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813495	23/08/2024	1317.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813499	23/08/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813499	23/08/2024	888.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813500	23/08/2024	2721.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813501	23/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813502	23/08/2024	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813503	23/08/2024	18522.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813504	23/08/2024	2198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813505	23/08/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813505	23/08/2024	5188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813506	23/08/2024	742.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813507	23/08/2024	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813508	23/08/2024	1082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813510	23/08/2024	1241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813511	23/08/2024	2266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813513	23/08/2024	1770.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813514	23/08/2024	-46.16	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813514	23/08/2024	1232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813515	23/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813516	23/08/2024	-1009.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813516	23/08/2024	1293.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813517	23/08/2024	3152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813518	23/08/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813518	23/08/2024	3531.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813519	23/08/2024	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813519	23/08/2024	2177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813520	23/08/2024	1313.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813521	23/08/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813522	23/08/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813522	23/08/2024	2108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813523	23/08/2024	882.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813524	23/08/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813524	23/08/2024	1382.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813525	23/08/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813525	23/08/2024	2138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813526	23/08/2024	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813526	23/08/2024	610.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813527	23/08/2024	1521.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813528	23/08/2024	6346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813529	23/08/2024	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01813530	23/08/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813530	23/08/2024	1112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813531	23/08/2024	1890.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813533	23/08/2024	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813533	23/08/2024	1712.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813535	23/08/2024	2327.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813538	23/08/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813538	23/08/2024	2029.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813539	23/08/2024	2214.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813540	23/08/2024	328.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813541	23/08/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813541	23/08/2024	1168.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813542	23/08/2024	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813543	23/08/2024	1002.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813544	23/08/2024	502.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813546	23/08/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813546	23/08/2024	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813547	23/08/2024	1029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813548	23/08/2024	1220.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813549	23/08/2024	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813550	23/08/2024	7133.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813551	23/08/2024	2875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813552	23/08/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813552	23/08/2024	5434.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813553	23/08/2024	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813553	23/08/2024	1520.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813554	23/08/2024	1316.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813556	23/08/2024	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813557	23/08/2024	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813558	23/08/2024	3417.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813559	23/08/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813559	23/08/2024	4665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813560	23/08/2024	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813561	23/08/2024	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813561	23/08/2024	5037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813562	23/08/2024	689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813563	23/08/2024	315.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813563	23/08/2024	1013.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813564	23/08/2024	2619.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813565	23/08/2024	1823.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813567	23/08/2024	-27.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813567	23/08/2024	1170.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813569	23/08/2024	144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813569	23/08/2024	509.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813570	23/08/2024	668.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813571	23/08/2024	6762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813572	23/08/2024	3568.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813573	23/08/2024	2466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813575	23/08/2024	2625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813576	23/08/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813576	23/08/2024	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813577	23/08/2024	1504.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813578	23/08/2024	3008.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813579	23/08/2024	877.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813580	23/08/2024	896.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813581	23/08/2024	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813582	23/08/2024	-226.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813582	23/08/2024	1976.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813583	23/08/2024	2332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813585	23/08/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813585	23/08/2024	2510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813586	23/08/2024	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813586	23/08/2024	2161.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813587	23/08/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813588	23/08/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813588	23/08/2024	4118.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813589	23/08/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813589	23/08/2024	4106.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813590	23/08/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813590	23/08/2024	5106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813591	23/08/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813591	23/08/2024	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813592	23/08/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813592	23/08/2024	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813593	23/08/2024	1055.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813594	23/08/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813594	23/08/2024	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813595	23/08/2024	-336.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813595	23/08/2024	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813595	23/08/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813596	23/08/2024	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813598	23/08/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813598	23/08/2024	939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813600	23/08/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813600	23/08/2024	1037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813601	23/08/2024	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813601	23/08/2024	1001.03	Adult Social Care	Other Establishments
Payment to Individual	PAY01813603	23/08/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813603	23/08/2024	2865.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813606	23/08/2024	1753.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813607	23/08/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813608	23/08/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813608	23/08/2024	2304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813609	23/08/2024	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813609	23/08/2024	1561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813610	23/08/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813610	23/08/2024	1007.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813611	23/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813613	23/08/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813614	23/08/2024	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813615	23/08/2024	480.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813616	23/08/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813617	23/08/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813617	23/08/2024	1877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813618	23/08/2024	4814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813619	23/08/2024	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813619	23/08/2024	1727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813620	23/08/2024	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813620	23/08/2024	1677.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813621	23/08/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813622	23/08/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813622	23/08/2024	2099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813623	23/08/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813623	23/08/2024	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813624	23/08/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813624	23/08/2024	3100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813625	23/08/2024	2263.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813626	23/08/2024	378.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813627	23/08/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813628	23/08/2024	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813629	23/08/2024	1053.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813630	23/08/2024	285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813631	23/08/2024	1976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813632	23/08/2024	2380.80	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813633	23/08/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813633	23/08/2024	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813634	23/08/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813634	23/08/2024	1406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813635	23/08/2024	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813636	23/08/2024	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813636	23/08/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813638	23/08/2024	3339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813639	23/08/2024	3155.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813640	23/08/2024	2099.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813642	23/08/2024	1263.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813643	23/08/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813643	23/08/2024	1738.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813644	23/08/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813644	23/08/2024	1939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813645	23/08/2024	1332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813646	23/08/2024	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813647	23/08/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813647	23/08/2024	1966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813648	23/08/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813648	23/08/2024	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813649	23/08/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813649	23/08/2024	11113.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813650	23/08/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813650	23/08/2024	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813651	23/08/2024	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813652	23/08/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813652	23/08/2024	3095.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813653	23/08/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813653	23/08/2024	658.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813654	23/08/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813655	23/08/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813655	23/08/2024	1966.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813656	23/08/2024	2621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813657	23/08/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813657	23/08/2024	9205.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813658	23/08/2024	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813659	23/08/2024	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813660	23/08/2024	2215.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813661	23/08/2024	1069.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813662	23/08/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813662	23/08/2024	2266.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813663	23/08/2024	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813664	23/08/2024	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813664	23/08/2024	3493.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813665	23/08/2024	8141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813667	23/08/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813667	23/08/2024	712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813668	23/08/2024	350.00	Adult Social Care	Services

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813670	23/08/2024	837.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813671	23/08/2024	918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813672	23/08/2024	1285.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813674	23/08/2024	965.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01813675	23/08/2024	2958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813677	23/08/2024	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813678	23/08/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813678	23/08/2024	4598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813679	23/08/2024	947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813680	23/08/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813680	23/08/2024	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813681	23/08/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813681	23/08/2024	1283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813682	23/08/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813683	23/08/2024	1560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813685	23/08/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813686	23/08/2024	421.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813687	23/08/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813687	23/08/2024	1078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813688	23/08/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813688	23/08/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813689	23/08/2024	1833.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813691	23/08/2024	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813691	23/08/2024	1820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813692	23/08/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813692	23/08/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813694	23/08/2024	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813694	23/08/2024	5462.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813695	23/08/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813695	23/08/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813696	23/08/2024	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813698	23/08/2024	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813699	23/08/2024	1992.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813700	23/08/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813700	23/08/2024	917.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813701	23/08/2024	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813701	23/08/2024	1655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813702	23/08/2024	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813702	23/08/2024	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813703	23/08/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813703	23/08/2024	1911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813705	23/08/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813705	23/08/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813706	23/08/2024	1079.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813708	23/08/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813708	23/08/2024	1143.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813709	23/08/2024	593.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813711	23/08/2024	1156.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813712	23/08/2024	270.20	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813713	23/08/2024	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813714	23/08/2024	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813715	23/08/2024	1620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813716	23/08/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813716	23/08/2024	1026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813717	23/08/2024	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813717	23/08/2024	2982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813718	23/08/2024	1379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813720	23/08/2024	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813722	23/08/2024	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813723	23/08/2024	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813723	23/08/2024	495.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813724	23/08/2024	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813724	23/08/2024	651.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813725	23/08/2024	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813725	23/08/2024	780.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01813726	23/08/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813726	23/08/2024	1013.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813727	23/08/2024	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813727	23/08/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813728	23/08/2024	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813728	23/08/2024	1781.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813729	23/08/2024	1290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813730	23/08/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813730	23/08/2024	1709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813731	23/08/2024	347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813732	23/08/2024	2585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813733	23/08/2024	2267.80	Adult Social Care	Other Establishments
Payment to individual	PAY01813734	23/08/2024	1350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01813735	23/08/2024	2543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813736	23/08/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813736	23/08/2024	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813737	23/08/2024	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813737	23/08/2024	990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813738	23/08/2024	486.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813739	23/08/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813739	23/08/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813740	23/08/2024	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813740	23/08/2024	1290.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813742	23/08/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813742	23/08/2024	323.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813743	23/08/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813743	23/08/2024	819.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813744	23/08/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813744	23/08/2024	6354.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813747	23/08/2024	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813748	23/08/2024	2471.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813749	23/08/2024	1155.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813751	23/08/2024	810.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813752	23/08/2024	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813753	23/08/2024	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813754	23/08/2024	1350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813755	23/08/2024	1386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813757	23/08/2024	1507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813758	23/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813759	23/08/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813759	23/08/2024	1330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813760	23/08/2024	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813760	23/08/2024	1239.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813761	23/08/2024	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813762	23/08/2024	8888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813764	23/08/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813764	23/08/2024	4640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813765	23/08/2024	1217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813766	23/08/2024	2532.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813767	23/08/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813768	23/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813769	23/08/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813769	23/08/2024	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813770	23/08/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813770	23/08/2024	1177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813771	23/08/2024	7138.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813772	23/08/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813772	23/08/2024	9459.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813773	23/08/2024	503.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813774	23/08/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813774	23/08/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813775	23/08/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813776	23/08/2024	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813777	23/08/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813777	23/08/2024	1097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813778	23/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813780	23/08/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813781	23/08/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813781	23/08/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813783	23/08/2024	851.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813784	23/08/2024	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813785	23/08/2024	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813785	23/08/2024	852.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813786	23/08/2024	942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813787	23/08/2024	1832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813790	23/08/2024	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813790	23/08/2024	1305.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813791	23/08/2024	-12.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813791	23/08/2024	646.61	Adult Social Care	Other Establishments
Payment to Individual	PAY01813792	23/08/2024	3366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813793	23/08/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813794	23/08/2024	2346.20	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813795	23/08/2024	970.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813796	23/08/2024	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813797	23/08/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813797	23/08/2024	1487.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813798	23/08/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813798	23/08/2024	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813800	23/08/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813800	23/08/2024	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813801	23/08/2024	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813801	23/08/2024	1493.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813802	23/08/2024	912.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813803	23/08/2024	2776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813804	23/08/2024	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813805	23/08/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813805	23/08/2024	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813806	23/08/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813806	23/08/2024	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813807	23/08/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813807	23/08/2024	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813808	23/08/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813808	23/08/2024	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813810	23/08/2024	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813810	23/08/2024	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813811	23/08/2024	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813812	23/08/2024	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813813	23/08/2024	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813814	23/08/2024	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813814	23/08/2024	1112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813815	23/08/2024	667.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01813816	23/08/2024	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813816	23/08/2024	2144.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813818	23/08/2024	352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813819	23/08/2024	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813819	23/08/2024	6884.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813820	23/08/2024	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813820	23/08/2024	1820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813821	23/08/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813823	23/08/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813823	23/08/2024	463.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01813824	23/08/2024	5143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813825	23/08/2024	2537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813826	23/08/2024	776.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813827	23/08/2024	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813828	23/08/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813828	23/08/2024	2249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813829	23/08/2024	571.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813830	23/08/2024	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813830	23/08/2024	1269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813831	23/08/2024	761.80	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813832	23/08/2024	5664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813833	23/08/2024	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813833	23/08/2024	1937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813834	23/08/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813835	23/08/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813835	23/08/2024	7063.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813836	23/08/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813837	23/08/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813837	23/08/2024	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813840	23/08/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813840	23/08/2024	1136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813841	23/08/2024	1118.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813842	23/08/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813842	23/08/2024	5370.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813843	23/08/2024	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813847	23/08/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813847	23/08/2024	496.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813848	23/08/2024	799.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01813849	23/08/2024	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813850	23/08/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813851	23/08/2024	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813851	23/08/2024	1711.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813853	23/08/2024	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813853	23/08/2024	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813854	23/08/2024	1000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813855	23/08/2024	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813856	23/08/2024	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813856	23/08/2024	582.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813857	23/08/2024	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813857	23/08/2024	991.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813858	23/08/2024	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813858	23/08/2024	2684.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813860	23/08/2024	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813861	23/08/2024	486.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813862	23/08/2024	1269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813863	23/08/2024	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813866	23/08/2024	3048.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813868	23/08/2024	637.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813871	23/08/2024	1346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813872	23/08/2024	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813874	23/08/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813874	23/08/2024	11471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813876	23/08/2024	5044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813877	23/08/2024	1342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813878	23/08/2024	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813879	23/08/2024	1416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813880	23/08/2024	457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813881	23/08/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813883	23/08/2024	-152.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813883	23/08/2024	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813884	23/08/2024	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813885	23/08/2024	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813886	23/08/2024	334.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813887	23/08/2024	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813888	23/08/2024	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813888	23/08/2024	2198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813890	23/08/2024	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813890	23/08/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813891	23/08/2024	256.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01813892	23/08/2024	1823.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813893	23/08/2024	14363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813894	23/08/2024	2877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813897	23/08/2024	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813897	23/08/2024	1162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813898	23/08/2024	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813898	23/08/2024	1383.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813899	23/08/2024	2635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813900	23/08/2024	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813901	23/08/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813903	23/08/2024	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813904	23/08/2024	6908.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01813906	23/08/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813908	23/08/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813908	23/08/2024	1791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813909	23/08/2024	920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813911	23/08/2024	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813911	23/08/2024	991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813915	23/08/2024	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813915	23/08/2024	2323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813917	23/08/2024	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813918	23/08/2024	2200.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813920	23/08/2024	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813920	23/08/2024	1549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813921	23/08/2024	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813921	23/08/2024	1620.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813923	23/08/2024	1858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813924	23/08/2024	1264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813926	23/08/2024	608.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813927	23/08/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813927	23/08/2024	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813929	23/08/2024	1936.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813930	23/08/2024	467.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813931	23/08/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813931	23/08/2024	1825.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813932	23/08/2024	1487.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813933	23/08/2024	467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813936	23/08/2024	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813936	23/08/2024	6063.80	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813937	23/08/2024	730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813938	23/08/2024	1000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813939	23/08/2024	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813939	23/08/2024	4520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813941	23/08/2024	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813942	23/08/2024	3230.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813943	23/08/2024	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813945	23/08/2024	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813945	23/08/2024	1207.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813946	23/08/2024	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813946	23/08/2024	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813947	23/08/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813949	23/08/2024	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813949	23/08/2024	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813950	23/08/2024	986.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813951	23/08/2024	387.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813953	23/08/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813953	23/08/2024	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813954	23/08/2024	397.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813955	23/08/2024	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813956	23/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813957	23/08/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813958	23/08/2024	401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813960	23/08/2024	1000.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01813962	23/08/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813964	23/08/2024	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813965	23/08/2024	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813966	23/08/2024	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813966	23/08/2024	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813967	23/08/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813968	23/08/2024	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813968	23/08/2024	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813969	23/08/2024	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813969	23/08/2024	1570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813972	23/08/2024	557.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813974	23/08/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813975	23/08/2024	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813976	23/08/2024	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01813976	23/08/2024	677.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813977	23/08/2024	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813978	23/08/2024	366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813979	23/08/2024	1110.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813981	23/08/2024	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813982	23/08/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01813983	23/08/2024	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813984	23/08/2024	776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813985	23/08/2024	388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813986	23/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01813988	23/08/2024	432.80	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01813990	23/08/2024	1572.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01813991	23/08/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813993	23/08/2024	2006.20	Adult Social Care	Other Establishments
Payment to individual	PAY01813994	23/08/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01813995	23/08/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01813997	23/08/2024	573.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01813999	23/08/2024	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01814001	23/08/2024	816.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01814002	23/08/2024	1358.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01814003	23/08/2024	-492.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814003	23/08/2024	1409.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01814004	23/08/2024	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814004	23/08/2024	1321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814005	23/08/2024	2442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01814006	23/08/2024	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814009	23/08/2024	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814009	23/08/2024	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814010	23/08/2024	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814012	23/08/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01814014	23/08/2024	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814014	23/08/2024	2239.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814015	23/08/2024	1101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814016	23/08/2024	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814016	23/08/2024	10304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814017	23/08/2024	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01814018	23/08/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814020	23/08/2024	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814020	23/08/2024	1159.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814021	23/08/2024	2174.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814022	23/08/2024	649.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814023	23/08/2024	-1048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814023	23/08/2024	4199.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814024	23/08/2024	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814025	23/08/2024	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814027	23/08/2024	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814027	23/08/2024	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814028	23/08/2024	447.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814029	23/08/2024	1174.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814031	23/08/2024	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814031	23/08/2024	6000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814032	23/08/2024	2244.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814033	23/08/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814034	23/08/2024	272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814035	23/08/2024	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814035	23/08/2024	1705.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01814036	23/08/2024	359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814038	23/08/2024	407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01814040	23/08/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814041	23/08/2024	1080.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01814043	23/08/2024	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814043	23/08/2024	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814044	23/08/2024	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01814045	23/08/2024	1103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01814046	23/08/2024	2055.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01814049	23/08/2024	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814049	23/08/2024	4577.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814050	23/08/2024	-1128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814050	23/08/2024	5127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01814051	23/08/2024	613.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814052	23/08/2024	382.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814053	23/08/2024	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814053	23/08/2024	3240.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814054	23/08/2024	559.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814056	23/08/2024	544.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814057	23/08/2024	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814059	23/08/2024	1216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814060	23/08/2024	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01814062	23/08/2024	1528.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814063	23/08/2024	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814063	23/08/2024	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814064	23/08/2024	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814064	23/08/2024	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814065	23/08/2024	568.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814066	23/08/2024	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814070	23/08/2024	1716.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814071	23/08/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814072	23/08/2024	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814075	23/08/2024	441.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01814079	23/08/2024	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814082	23/08/2024	1937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01814085	23/08/2024	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814086	23/08/2024	1324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814087	23/08/2024	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814087	23/08/2024	4838.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814088	23/08/2024	1162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01814090	23/08/2024	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814090	23/08/2024	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814092	23/08/2024	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814093	23/08/2024	1153.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814094	23/08/2024	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814095	23/08/2024	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01814096	23/08/2024	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814098	23/08/2024	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814099	23/08/2024	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814099	23/08/2024	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01814101	23/08/2024	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814105	23/08/2024	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814107	23/08/2024	-328.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01814107	23/08/2024	864.00	Adult Social Care	Other Establishments
Payment to individual	PAY01814109	23/08/2024	-368.00	Adult Social Care	Fees n Charges
Payment to individual	PAY01814109	23/08/2024	829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01814112	23/08/2024	2500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01814113	23/08/2024	842.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01814143	23/08/2024	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814146	27/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814169	27/08/2024	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814206	27/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814207	27/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814212	27/08/2024	-6421.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814212	27/08/2024	138861.01	Adult Social Care	Other Establishments
Payment to Individual	PAY01814212	27/08/2024	-102452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814219	27/08/2024	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814226	27/08/2024	5674.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01814226	27/08/2024	-5255.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814227	27/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814229	27/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814231	27/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814234	27/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814236	27/08/2024	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01814241	27/08/2024	925.00	Housing General Fund	Rents Payable
Payment to individual	PAY01814269	27/08/2024	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY01814275	27/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814276	27/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814280	27/08/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814283	27/08/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814285	27/08/2024	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01814286	27/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814293	27/08/2024	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814294	27/08/2024	550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814296	27/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814317	28/08/2024	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01814320	28/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814323	28/08/2024	-1152.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814323	28/08/2024	10127.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01814328	28/08/2024	3994.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01814331	28/08/2024	2727.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01814340	28/08/2024	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814340	28/08/2024	2236.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01814364	28/08/2024	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814364	28/08/2024	2081.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01814365	28/08/2024	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814365	28/08/2024	2290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814378	28/08/2024	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814378	28/08/2024	4654.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01814380	28/08/2024	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814380	28/08/2024	2188.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01814393	28/08/2024	-1786.72	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01814393	28/08/2024	6401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814394	28/08/2024	3188.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01814399	28/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814401	28/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814403	28/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814406	28/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814407	28/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814408	28/08/2024	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814408	28/08/2024	2227.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01814409	28/08/2024	-1026.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814409	28/08/2024	2008.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01814417	28/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814418	28/08/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814420	28/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814428	28/08/2024	-180.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01814428	28/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814432	28/08/2024	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814432	28/08/2024	3580.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01814433	28/08/2024	-846.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814433	28/08/2024	2678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01814439	28/08/2024	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814444	28/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814456	28/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814458	28/08/2024	1898.95	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01814459	28/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814464	28/08/2024	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814464	28/08/2024	2554.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01814475	28/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814480	28/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814487	28/08/2024	-1888.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814487	28/08/2024	3553.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01814488	28/08/2024	850.00	Housing General Fund	Rents Payable
Payment to individual	PAY01814490	28/08/2024	3494.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01814492	28/08/2024	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814492	28/08/2024	2803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814494	28/08/2024	1250.00	Children`s & Education Serv	Services
Payment to Individual	PAY01814522	28/08/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814531	28/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814532	28/08/2024	1725.00	Children`s & Education Serv	Services
Payment to individual	PAY01814550	28/08/2024	1828.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01814559	28/08/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814561	28/08/2024	500.00	Adult Social Care	Other Establishments
Payment to individual	PAY01814577	28/08/2024	385.00	Children`s & Education Serv	Services
Payment to Individual	PAY01814580	28/08/2024	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814583	29/08/2024	5100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814584	29/08/2024	2125.00	Children`s & Education Serv	Services
Payment to Individual	PAY01814586	29/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814587	29/08/2024	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814588	29/08/2024	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01814592	29/08/2024	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814594	29/08/2024	1185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814602	29/08/2024	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814613	29/08/2024	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814617	29/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814626	29/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814634	29/08/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814635	29/08/2024	1050.00	Central Support and Overheads	Services
Payment to Individual	PAY01814635	29/08/2024	710.00	Children`s & Education Serv	Services
Payment to Individual	PAY01814659	29/08/2024	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814661	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814662	29/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814663	29/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814666	29/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814667	29/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814670	29/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814671	29/08/2024	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814672	29/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814673	29/08/2024	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814674	29/08/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814677	29/08/2024	1380.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814678	29/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814684	29/08/2024	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814686	29/08/2024	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814688	29/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814689	29/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814691	29/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to individual	PAY01814692	29/08/2024	6750.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01814693	29/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814694	29/08/2024	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814695	29/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814697	29/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814698	29/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814701	29/08/2024	1690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814703	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814704	29/08/2024	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814705	29/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814706	29/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814708	29/08/2024	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814710	29/08/2024	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01814711	29/08/2024	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814712	29/08/2024	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01814714	29/08/2024	-180.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01814714	29/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814716	29/08/2024	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814718	29/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814720	29/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814723	29/08/2024	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814726	29/08/2024	975.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01814728	29/08/2024	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814734	29/08/2024	330.70	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01814735	29/08/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814737	29/08/2024	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814738	29/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814740	29/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814745	29/08/2024	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814746	29/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814747	29/08/2024	329.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814750	29/08/2024	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814751	29/08/2024	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814753	29/08/2024	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814757	29/08/2024	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814760	29/08/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814761	29/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814767	29/08/2024	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814774	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814779	29/08/2024	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814780	29/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814781	29/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814782	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814783	29/08/2024	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814784	29/08/2024	874.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814787	29/08/2024	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814791	29/08/2024	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01814791	29/08/2024	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814797	29/08/2024	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814803	29/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01814805	29/08/2024	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814810	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814820	29/08/2024	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814824	29/08/2024	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814826	29/08/2024	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814831	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814840	29/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01814848	29/08/2024	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814851	29/08/2024	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814859	29/08/2024	500.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01814861	29/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814862	29/08/2024	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814864	29/08/2024	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814868	29/08/2024	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01814890	29/08/2024	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814893	29/08/2024	760.00	Children`s & Education Serv	Services
Payment to Individual	PAY01814899	29/08/2024	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814900	29/08/2024	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814907	29/08/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814910	29/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814914	29/08/2024	975.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01814926	29/08/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814927	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814929	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814933	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814934	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814937	29/08/2024	716.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01814939	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814940	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814941	29/08/2024	750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814942	29/08/2024	2250.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814946	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01814947	29/08/2024	385.00	Children`s & Education Serv	Services
Payment to Individual	PAY01814950	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814955	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814956	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814960	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814964	29/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01814973	29/08/2024	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01814985	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01814986	29/08/2024	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815000	29/08/2024	279.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815001	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01815008	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815012	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01815029	29/08/2024	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01815033	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01815034	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01815038	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01815039	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815040	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815041	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815042	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815043	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815044	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815045	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815046	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815047	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815048	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815049	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815050	29/08/2024	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01815064	29/08/2024	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815076	29/08/2024	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815085	29/08/2024	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815089	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01815100	29/08/2024	2450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815107	29/08/2024	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01815120	29/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01815133	29/08/2024	943.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815140	29/08/2024	1079.66	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01815210	29/08/2024	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01815216	30/08/2024	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815216	30/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815217	30/08/2024	602.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815217	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815217	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815218	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815221	30/08/2024	4179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01815221	30/08/2024	-2674.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01815221	30/08/2024	21729.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01815249	30/08/2024	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01815276	30/08/2024	1485.00	Children`s & Education Serv	Services
Payment to Individual	PAY01815297	30/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815298	30/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815298	30/08/2024	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815298	30/08/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815299	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815299	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815300	30/08/2024	589.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815301	30/08/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815301	30/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815302	30/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815303	30/08/2024	119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815303	30/08/2024	507.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815305	30/08/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815307	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815308	30/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815309	30/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815310	30/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815310	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815310	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815311	30/08/2024	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815312	30/08/2024	1802.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815313	30/08/2024	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815313	30/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815314	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815314	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815315	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815316	30/08/2024	641.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815317	30/08/2024	1486.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815318	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815319	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815320	30/08/2024	1178.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815344	30/08/2024	-727.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY01815344	30/08/2024	4553.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01815344	30/08/2024	-1346.05	Adult Social Care	Fees n Charges
Payment to Individual	PAY01815344	30/08/2024	25872.34	Adult Social Care	Other Establishments
Payment to Individual	PAY01815373	30/08/2024	1835.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815377	30/08/2024	516.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01815377	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815377	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815380	30/08/2024	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815382	30/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815384	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815385	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815390	30/08/2024	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01815390	30/08/2024	1366.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01815398	30/08/2024	1147.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815399	30/08/2024	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815401	30/08/2024	2255.00	Children`s & Education Serv	Services
Payment to Individual	PAY01815403	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815405	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815409	30/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815411	30/08/2024	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815412	30/08/2024	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01815414	30/08/2024	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815414	30/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815415	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815416	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815417	30/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815418	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01815419	30/08/2024	345.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01815420	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815421	30/08/2024	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815422	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815423	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815424	30/08/2024	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815425	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815426	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815427	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815428	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815429	30/08/2024	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815430	30/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815432	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815434	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815435	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815438	30/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815440	30/08/2024	1084.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815442	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815443	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815444	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815446	30/08/2024	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815446	30/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815447	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815448	30/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815449	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815450	30/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815451	30/08/2024	268.05	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01815456	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815457	30/08/2024	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01815458	30/08/2024	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815459	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815461	30/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815462	30/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815466	30/08/2024	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01815467	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815469	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815470	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815471	30/08/2024	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815472	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815474	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815478	30/08/2024	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815479	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815480	30/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815481	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815482	30/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815482	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815482	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815483	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815485	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815488	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815491	30/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815492	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815498	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815499	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815500	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815501	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815503	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815505	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815506	30/08/2024	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815508	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815510	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815511	30/08/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815513	30/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815514	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815516	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815517	30/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815518	30/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815519	30/08/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815521	30/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815522	30/08/2024	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815523	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815524	30/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815526	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815527	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815530	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815531	30/08/2024	451.65	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01815533	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815534	30/08/2024	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815535	30/08/2024	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815536	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815537	30/08/2024	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815538	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815539	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815540	30/08/2024	387.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815546	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815549	30/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815550	30/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815551	30/08/2024	2627.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815555	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815556	30/08/2024	392.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815558	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815560	30/08/2024	623.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815561	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815562	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815564	30/08/2024	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815565	30/08/2024	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815567	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815568	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815571	30/08/2024	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815572	30/08/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815573	30/08/2024	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815574	30/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815575	30/08/2024	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815576	30/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815578	30/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815579	30/08/2024	422.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815580	30/08/2024	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815590	30/08/2024	796.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815591	30/08/2024	1318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815595	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815596	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815599	30/08/2024	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815600	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815601	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815602	30/08/2024	941.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815604	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815612	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815614	30/08/2024	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815614	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815614	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815617	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815618	30/08/2024	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815621	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815623	30/08/2024	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815625	30/08/2024	478.45	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01815626	30/08/2024	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815627	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815630	30/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815632	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815632	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815633	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815634	30/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815637	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815638	30/08/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815642	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815646	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815647	30/08/2024	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815649	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815650	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815654	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815655	30/08/2024	1832.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815659	30/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815660	30/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815662	30/08/2024	950.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815663	30/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815664	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815668	30/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815670	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815671	30/08/2024	1395.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815672	30/08/2024	2358.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815675	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815677	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815679	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815679	30/08/2024	596.01	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815680	30/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815680	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815682	30/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815683	30/08/2024	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815685	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815685	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815686	30/08/2024	497.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815687	30/08/2024	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815688	30/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815688	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815697	30/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815698	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815699	30/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815700	30/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815701	30/08/2024	680.00	Children`s & Education Serv	Services
Payment to Individual	PAY01815702	30/08/2024	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815706	30/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815708	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815709	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815712	30/08/2024	1081.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01815714	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815719	30/08/2024	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815720	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815721	30/08/2024	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815722	30/08/2024	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815723	30/08/2024	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815727	30/08/2024	746.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815730	30/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815731	30/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815732	30/08/2024	1114.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815735	30/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815736	30/08/2024	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815739	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815743	30/08/2024	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815745	30/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815746	30/08/2024	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815747	30/08/2024	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815749	30/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815750	30/08/2024	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815750	30/08/2024	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815751	30/08/2024	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815756	30/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815761	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815762	30/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815762	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815767	30/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815769	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815770	30/08/2024	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815770	30/08/2024	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815771	30/08/2024	1356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815773	30/08/2024	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815778	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815782	30/08/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815783	30/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815784	30/08/2024	1590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815787	30/08/2024	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815788	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815789	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815791	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815799	30/08/2024	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815799	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815799	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815800	30/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815802	30/08/2024	228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815802	30/08/2024	969.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815803	30/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815803	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815805	30/08/2024	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815806	30/08/2024	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01815809	30/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815809	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815810	30/08/2024	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815815	30/08/2024	297.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815816	30/08/2024	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815822	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815823	30/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815825	30/08/2024	575.00	Central Support and Overheads	Services
Payment to Individual	PAY01815826	30/08/2024	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815828	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815829	30/08/2024	1001.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815830	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815833	30/08/2024	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815836	30/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815838	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815842	30/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815842	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815842	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815844	30/08/2024	308.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815845	30/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815846	30/08/2024	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815849	30/08/2024	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815852	30/08/2024	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815853	30/08/2024	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815854	30/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815854	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815855	30/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815859	30/08/2024	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815860	30/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815860	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815860	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815862	30/08/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815863	30/08/2024	1600.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815864	30/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815864	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815866	30/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815866	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815868	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815869	30/08/2024	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815872	30/08/2024	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815873	30/08/2024	879.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815874	30/08/2024	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815875	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815878	30/08/2024	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815878	30/08/2024	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815879	30/08/2024	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815880	30/08/2024	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815882	30/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815882	30/08/2024	110.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01815882	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815883	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815886	30/08/2024	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815887	30/08/2024	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815890	30/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815891	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815892	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815895	30/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815897	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815898	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815898	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815899	30/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815900	30/08/2024	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815902	30/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815904	30/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815904	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815904	30/08/2024	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815904	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815912	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815914	30/08/2024	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815914	30/08/2024	77.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815914	30/08/2024	184.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815915	30/08/2024	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815916	30/08/2024	966.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815917	30/08/2024	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815918	30/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815918	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815919	30/08/2024	1006.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815920	30/08/2024	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01815921	30/08/2024	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815921	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815921	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815924	30/08/2024	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815926	30/08/2024	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815927	30/08/2024	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815933	30/08/2024	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815937	30/08/2024	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815938	30/08/2024	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815939	30/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815941	30/08/2024	1210.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815942	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815943	30/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815944	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815947	30/08/2024	1218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815954	30/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815954	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815958	30/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815961	30/08/2024	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815961	30/08/2024	110.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01815961	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01815968	30/08/2024	957.42	Adult Social Care	Other Establishments
Payment to Individual	PAY01815972	30/08/2024	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815975	30/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815978	30/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815981	30/08/2024	420.00	Children`s & Education Serv	Other Establishments
payment to individual	PAY01815985	30/08/2024	1805.00	Children`s & Education Serv	Services
Payment to Individual	PAY01815987	30/08/2024	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815990	30/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815991	30/08/2024	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815994	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815995	30/08/2024	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01815995	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01816001	30/08/2024	467.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01816012	30/08/2024	300.00	Central Support and Overheads	Services
Payment to Individual	PAY01816013	30/08/2024	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01816015	30/08/2024	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01816019	30/08/2024	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01816019	30/08/2024	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01816021	30/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01816029	30/08/2024	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01816030	30/08/2024	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01816031	30/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01816032	30/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01816033	30/08/2024	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01816035	30/08/2024	10412.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01816036	30/08/2024	1000.00	Children`s & Education Serv	Other Establishments
Paypoint Network Ltd	PAY01808381	07/08/2024	440.44	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01810199	14/08/2024	250.36	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01812311	21/08/2024	221.98	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01814430	28/08/2024	288.42	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01809596	09/08/2024	1936.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01813817	23/08/2024	10111.00	Central Support and Overheads	Other Transfer Payments
Paypr Organisation	PAY01808283	06/08/2024	270.00	Children`s & Education Serv	Grants n Subscriptions
PCAS Kent Ltd	PAY01814516	28/08/2024	7946.24	Adult Social Care	Other Establishments
PEAC (UK) Ltd	PAY01809540	09/08/2024	249.99	Cultural and Related Serv	Miscellaneous Expenses
PEAC (UK) Ltd	PAY01811643	19/08/2024	1699.00	Cultural and Related Serv	Miscellaneous Expenses
Peachy Clean Solutions	PAY01807658	02/08/2024	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01808051	05/08/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01809050	08/08/2024	47.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01809050	08/08/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01809050	08/08/2024	410.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01809050	08/08/2024	1033.67	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01809050	08/08/2024	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01809579	09/08/2024	832.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01811382	16/08/2024	47.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01811382	16/08/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01811382	16/08/2024	410.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01811382	16/08/2024	1109.67	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01811382	16/08/2024	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01811382	16/08/2024	1550.00	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean Solutions	PAY01812028	20/08/2024	832.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01812341	21/08/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01812341	21/08/2024	422.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01812904	22/08/2024	2400.00	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean Solutions	PAY01813697	23/08/2024	676.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01813697	23/08/2024	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01813697	23/08/2024	410.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01813697	23/08/2024	1145.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01813697	23/08/2024	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01813697	23/08/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01813697	23/08/2024	512.00	Housing General Fund	Repair Maint n Alterations
Peachy Clean Solutions	PAY01815525	30/08/2024	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01815525	30/08/2024	320.00	Housing General Fund	Cleaning n Domestic Supps
Peak 15 Ltd	PAY01807785	02/08/2024	33358.16	Adult Social Care	Other Establishments
Peak 15 Ltd	PAY01815888	30/08/2024	33358.16	Adult Social Care	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01807732	02/08/2024	-1069.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01807732	02/08/2024	2765.56	Adult Social Care	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01815758	30/08/2024	-1069.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01815758	30/08/2024	2765.56	Adult Social Care	Other Establishments
Pearson Education Ltd	PAY01813434	23/08/2024	3.75	Children`s & Education Serv	Equip't Furniture n Materials
Pearson Education Ltd	PAY01813434	23/08/2024	216.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Peopleplus Group Limited	PAY01814821	29/08/2024	9700.33	Adult Social Care	Other Establishments
PeopleScout Limited	PAY01808223	06/08/2024	232.88	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01808223	06/08/2024	151.72	Highways and Transportation	Fees n Charges
PeopleScout Limited	PAY01808223	06/08/2024	227.00	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01808223	06/08/2024	416.32	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01808971	08/08/2024	795.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01809827	12/08/2024	122.32	Environment & Regulatory Serv	Advertising
PeopleScout Limited	PAY01809827	12/08/2024	264.04	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01809827	12/08/2024	187.00	Non I&E	New Construction n Conversion
PeopleScout Limited	PAY01810547	15/08/2024	495.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01811665	19/08/2024	278.14	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01812317	21/08/2024	134.08	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01812317	21/08/2024	227.00	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01812317	21/08/2024	286.96	Non I&E	New Construction n Conversion
PeopleScout Limited	PAY01812830	22/08/2024	238.76	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01813599	23/08/2024	147.00	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01813599	23/08/2024	260.50	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01814218	27/08/2024	322.24	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01814717	29/08/2024	181.12	Highways and Transportation	Repair Maint n Alterations
PeopleScout Limited	PAY01814717	29/08/2024	322.24	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01815455	30/08/2024	392.84	Highways and Transportation	Repair Maint n Alterations
Pepita Investments Ltd	PAY01806854	01/08/2024	2212.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01811959	20/08/2024	1197.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01815397	30/08/2024	1212.00	Housing General Fund	Rents Payable
Perfect Group	PAY01807812	02/08/2024	192.00	Housing Revenue Account	Repair Maint n Alterations
Perfect Group	PAY01807812	02/08/2024	192.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Perfect Group	PAY01809414	08/08/2024	533.00	Housing Revenue Account	Miscellaneous Expenses
Pericles Training, Work & Therapy	PAY01814108	23/08/2024	588.00	Adult Social Care	Other Establishments
Personnel Checks Limited T/A TaxiPlus	PAY01808282	06/08/2024	570.00	Environment & Regulatory Serv	Misc Employee Costs
Personnel Checks Limited T/A TaxiPlus	PAY01809413	08/08/2024	399.96	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY01806737	01/08/2024	697.40	Adult Social Care	Catering
Petty Cash	PAY01809639	09/08/2024	28.70	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY01809639	09/08/2024	74.75	Children`s & Education Serv	Other Establishments
Petty Cash	PAY01809639	09/08/2024	716.80	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01811300	16/08/2024	46.32	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01811300	16/08/2024	1815.30	Adult Social Care	Catering
Petty Cash	PAY01811300	16/08/2024	59.12	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01811300	16/08/2024	3.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01811300	16/08/2024	65.59	Adult Social Care	Other Establishments
Petty Cash	PAY01811300	16/08/2024	28.00	Adult Social Care	Public Transport
Petty Cash	PAY01811419	16/08/2024	718.03	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01811419	16/08/2024	48.20	Children`s & Education Serv	Other Establishments
Petty Cash	PAY01811419	16/08/2024	182.95	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01811419	16/08/2024	696.84	Children`s & Education Serv	Other Transfer Payments
PGMI Portslade Ltd	PAY01810286	14/08/2024	18000.00	Highways and Transportation	Fees n Charges
Philip Goacher Associates Limited	PAY01806831	01/08/2024	662.64	Non I&E	Capital Grants
Philip Goacher Associates Limited	PAY01808210	06/08/2024	400.00	Non I&E	New Construction n Conversion
Phoenix House T/A Phoenix Futures	PAY01812269	21/08/2024	10711.43	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY01807467	02/08/2024	315.00	Adult Social Care	Communications n Computing
Photosymbols Limited	PAY01814235	27/08/2024	2500.00	Children`s & Education Serv	Services
Pickerings Europe Limited	PAY01811329	16/08/2024	3721.01	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01811329	16/08/2024	2868.58	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01814653	29/08/2024	1120.00	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01814653	29/08/2024	10437.72	Non I&E	New Construction n Conversion
Pilgrims Friend Society Koinonia Christian Care	PAY01807851	02/08/2024	6312.00	Adult Social Care	Other Establishments
Pilgrims Friend Society Koinonia Christian Care	PAY01816000	30/08/2024	6312.00	Adult Social Care	Other Establishments
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01811741	19/08/2024	5000.00	Children`s & Education Serv	Intrnl Rchrsg Supplies and Svs
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01812462	21/08/2024	1166.88	Children`s & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01812439	21/08/2024	892.32	Children`s & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01808464	07/08/2024	1597.34	Library Services	Print Stat & Gen Office Exps
Pipers News Stores Ltd	PAY01814489	28/08/2024	817.20	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01815289	30/08/2024	628.00	Environment & Regulatory Serv	Direct Transport Costs
Place of Progress Ltd	PAY01808110	05/08/2024	4782.96	Children`s & Education Serv	Other Establishments
Place of Progress Ltd	PAY01811770	19/08/2024	725.71	Children`s & Education Serv	Other Establishments
Planning Portal	PAY01807706	02/08/2024	1524.00	Planning and Development	Fees n Charges
Planning Portal	PAY01810084	13/08/2024	898.00	Planning and Development	Fees n Charges
Playfix services limited	PAY01811711	19/08/2024	4689.00	Cultural and Related Serv	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01807146	01/08/2024	4152.40	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01814242	27/08/2024	5324.55	Housing Revenue Account	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01814493	28/08/2024	2276.48	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01814493	28/08/2024	4933.66	Cultural and Related Serv	Services
PML (Programme Management) Limited	PAY01811679	19/08/2024	950.00	Housing Revenue Account	Services
POhWER	PAY01809563	09/08/2024	94738.20	Adult Social Care	Other Establishments
Point-Of-Purchase Developments	PAY01810009	13/08/2024	449.96	Central Support and Overheads	Equip't Furniture n Materials
Point-Of-Purchase Developments	PAY01810009	13/08/2024	263.12	Environment & Regulatory Serv	Miscellaneous Expenses

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pollock Lifts Ltd	PAY01813379	23/08/2024	32251.00	Non I&E	Capital Grants
Pope Consulting Ltd	PAY01814395	28/08/2024	520.65	Non I&E	New Construction n Conversion
Port Hall Estates Limited	PAY01814431	28/08/2024	500.00	Housing General Fund	Miscellaneous Expenses
Portakabin Limited	PAY01814172	27/08/2024	59011.86	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01815275	30/08/2024	108.35	Central Support and Overheads	Repair Maint n Alterations
Portakabin Limited	PAY01815275	30/08/2024	662.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY01809829	12/08/2024	292.60	Children`s & Education Serv	Car Allowances
Portslade Health Centre	PAY01806757	01/08/2024	4637.01	Public Health	Other Establishments
Positive Progress Limited	PAY01808112	05/08/2024	1620.00	Children`s & Education Serv	Other Agencies
Positive Progress Limited	PAY01809936	12/08/2024	324.00	Children`s & Education Serv	Other Agencies
Possability People Ltd	PAY01810011	13/08/2024	8091.47	Non I&E	Capital Grants
Possability People Ltd	PAY01813438	23/08/2024	10000.00	Non I&E	Capital Grants
Possability People Ltd	PAY01814181	27/08/2024	-148.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01814181	27/08/2024	1195.20	Adult Social Care	Other Establishments
Possability People Ltd	PAY01814181	27/08/2024	566.40	Adult Social Care	Other Establishments
Possability People Ltd	PAY01814181	27/08/2024	1467.40	Adult Social Care	Other Establishments
Possability People Ltd	PAY01814181	27/08/2024	-292.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01814181	27/08/2024	28480.32	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01808991	08/08/2024	4183.44	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01808991	08/08/2024	230.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01808991	08/08/2024	1139.88	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01808991	08/08/2024	11943.52	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01808991	08/08/2024	329.68	Adult Social Care	Other Establishments
Posture People Ltd	PAY01812699	22/08/2024	160.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01812699	22/08/2024	160.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01814175	27/08/2024	377.80	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01814622	29/08/2024	308.80	Adult Social Care	Miscellaneous Expenses
Potato Face Property	PAY01808551	07/08/2024	1150.00	Housing General Fund	Rents Payable
Potato Face Property	PAY01811035	15/08/2024	1450.00	Housing General Fund	Rents Payable
Potter Raper Ltd	PAY01813021	22/08/2024	6750.00	Non I&E	New Construction n Conversion
PPCP Limited T/A Patrick Parsons	PAY01811774	19/08/2024	10200.00	Non I&E	New Construction n Conversion
PPK Services Ltd	PAY01809562	09/08/2024	2155.43	Environment & Regulatory Serv	Direct Transport Costs
PPL PRS Ltd	PAY01810792	15/08/2024	1512.95	Library Services	Miscellaneous Expenses
Prepared Media	PAY01811705	19/08/2024	595.00	Central Support and Overheads	Grants n Subscriptions
Pressbeau Ltd	PAY01807835	02/08/2024	-2128.40	Adult Social Care	Fees n Charges
Pressbeau Ltd	PAY01807835	02/08/2024	2878.84	Adult Social Care	Other Establishments
Pressbeau Ltd	PAY01815965	30/08/2024	-1064.20	Adult Social Care	Fees n Charges
Pressbeau Ltd	PAY01815965	30/08/2024	2878.84	Adult Social Care	Other Establishments
Preston Park Surgery	PAY01806838	01/08/2024	2164.00	Public Health	Other Establishments
Printwaste Recycling & Shredding	PAY01814461	28/08/2024	1951.26	Environment & Regulatory Serv	Private Contractors
Priory Group	PAY01807823	02/08/2024	12668.32	Adult Social Care	Other Establishments
Priory Group	PAY01815953	30/08/2024	12668.32	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01807473	02/08/2024	-579.84	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01807473	02/08/2024	24632.28	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01815255	30/08/2024	-579.84	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY01815255	30/08/2024	24632.28	Adult Social Care	Other Establishments
Progress Children`s Services Limited	PAY01809395	08/08/2024	25247.28	Children`s & Education Serv	Other Establishments
Progress Housing-Bramshaw House	PAY01807497	02/08/2024	6565.64	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY01815272	30/08/2024	6565.64	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Project Centre Ltd	PAY01806832	01/08/2024	47036.73	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01807590	02/08/2024	8580.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01808356	07/08/2024	4738.60	Highways and Transportation	Public Transport
Project Centre Ltd	PAY01808356	07/08/2024	2895.65	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01808901	08/08/2024	2208.22	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01808826	08/08/2024	49373.18	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01808826	08/08/2024	26267.04	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01810004	13/08/2024	47197.15	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01810004	13/08/2024	32172.62	Non I&E	New Construction n Conversion
Proludic Ltd	PAY01811308	16/08/2024	101340.84	Cultural and Related Serv	Private Contractors
Proludic Ltd	PAY01811308	16/08/2024	48118.08	Non I&E	New Construction n Conversion
Property Fusion	PAY01807862	02/08/2024	35503.64	Non I&E	New Construction n Conversion
Prosis Ltd	PAY01811462	16/08/2024	389.75	Highways and Transportation	Communications n Computing
Provisions Initiative Ltd	PAY01808087	05/08/2024	11639.40	Children`s & Education Serv	Other Transfer Payments
Provisions Initiative Ltd	PAY01808087	05/08/2024	19432.00	Children`s & Education Serv	Other Establishments
Provisions Initiative Ltd	PAY01809623	09/08/2024	4858.00	Children`s & Education Serv	Other Establishments
Provisions Initiative Ltd	PAY01811732	19/08/2024	4858.00	Children`s & Education Serv	Other Establishments
Provisions Initiative Ltd	PAY01813167	22/08/2024	11800.00	Children`s & Education Serv	Other Transfer Payments
Purcell Architecture Ltd	PAY01813896	23/08/2024	1847.50	Non I&E	New Construction n Conversion
Pure Nannies	PAY01814290	27/08/2024	2188.00	Adult Social Care	Other Establishments
Pure Paint Eco LLP	PAY01812218	20/08/2024	845.40	Highways and Transportation	Services
Q3 Services Group Limited	PAY01809631	09/08/2024	34902.72	Central Support and Overheads	Cleaning n Domestic Supps
QAS Fostering	PAY01814558	28/08/2024	250.89	Children`s & Education Serv	Miscellaneous Expenses
QED Structures Ltd	PAY01813497	23/08/2024	3125.00	Non I&E	New Construction n Conversion
Quality Reliable Care Ltd (Valley View Barn)	PAY01807618	02/08/2024	-1053.04	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01807618	02/08/2024	6799.08	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01814415	28/08/2024	3978.96	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01815410	30/08/2024	-1053.04	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01815410	30/08/2024	6799.08	Adult Social Care	Other Establishments
Quality Services Hygiene Supplies Ltd	PAY01808023	05/08/2024	212.65	Housing General Fund	Cleaning n Domestic Supps
Quality Services Hygiene Supplies Ltd	PAY01812732	22/08/2024	247.14	Housing General Fund	Cleaning n Domestic Supps
Quays Housing	PAY01807730	02/08/2024	46620.00	Housing General Fund	Supporting People
Quays Housing	PAY01808254	06/08/2024	130057.74	Housing General Fund	Rents Payable
Quays Housing	PAY01809253	08/08/2024	179457.94	Housing General Fund	Rents Payable
Quays Housing	PAY01814503	28/08/2024	-12818.00	Housing General Fund	Rents Payable
Quays Housing	PAY01814503	28/08/2024	27111.00	Housing General Fund	Services
Quinnell House Residential Home	PAY01807686	02/08/2024	8302.88	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01815622	30/08/2024	8302.88	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01808185	06/08/2024	477.55	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01814178	27/08/2024	555.10	Environment & Regulatory Serv	Direct Transport Costs
R G Care Ltd	PAY01807692	02/08/2024	4540.48	Adult Social Care	Other Establishments
R G Care Ltd	PAY01815640	30/08/2024	4540.48	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01808888	08/08/2024	127136.80	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01810445	15/08/2024	8549.73	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01811330	16/08/2024	30488.12	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01812744	22/08/2024	12018.40	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01812744	22/08/2024	12227.90	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY01812744	22/08/2024	58705.60	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01814654	29/08/2024	877.63	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY01814654	29/08/2024	19069.29	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01814654	29/08/2024	33590.85	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01811635	19/08/2024	24991.00	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY01814191	27/08/2024	637.95	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY01815326	30/08/2024	45178.00	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01808921	08/08/2024	1325.00	Housing General Fund	Rents Payable
Radio Relay Ltd	PAY01810178	14/08/2024	3610.00	Cultural and Related Serv	Equip't Furniture n Materials
Rainbow Family Therapy Services Ltd	PAY01812883	22/08/2024	385.00	Children`s & Education Serv	Services
Rainbow International	PAY01807619	02/08/2024	319.09	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01807619	02/08/2024	1993.04	Non I&E	New Construction n Conversion
Rainbow International	PAY01807619	02/08/2024	3329.19	Non I&E	New Construction n Conversion
Rainbow International	PAY01809559	09/08/2024	1436.77	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01809559	09/08/2024	2267.93	Non I&E	New Construction n Conversion
Rainbow International	PAY01809559	09/08/2024	7407.29	Non I&E	New Construction n Conversion
Rainbow International	PAY01814210	27/08/2024	682.84	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01814210	27/08/2024	711.30	Non I&E	New Construction n Conversion
Rainbow International	PAY01814210	27/08/2024	3205.33	Non I&E	New Construction n Conversion
Rainbow International	PAY01814416	28/08/2024	634.35	Housing General Fund	Repair Maint n Alterations
Rainbow International	PAY01814416	28/08/2024	6121.15	Non I&E	New Construction n Conversion
Ram Kamat Limited	PAY01811684	19/08/2024	1225.00	Adult Social Care	Services
Rampion Ltd T/A Bluebird Care	PAY01807720	02/08/2024	841.32	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01807720	02/08/2024	3029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01807720	02/08/2024	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01807720	02/08/2024	2220.74	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01814496	28/08/2024	1870.25	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01814496	28/08/2024	6059.76	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01814496	28/08/2024	-428.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01814496	28/08/2024	4264.56	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01808084	05/08/2024	1152.84	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01808084	05/08/2024	-2275.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01808084	05/08/2024	21861.38	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01810105	13/08/2024	881.80	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01810105	13/08/2024	-2275.66	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01810105	13/08/2024	21996.48	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01811730	19/08/2024	2034.64	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01811730	19/08/2024	-4325.32	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01811730	19/08/2024	42336.58	Adult Social Care	Other Establishments
RDPI Ltd	PAY01809195	08/08/2024	500.00	Central Support and Overheads	Training
Real Lives CIC	PAY01812203	20/08/2024	1158.04	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01814472	28/08/2024	5197.50	Highways and Transportation	Private Contractors
Recorra South East Ltd	PAY01807528	02/08/2024	-30.00	Environment & Regulatory Serv	Sales
Recorra South East Ltd	PAY01807528	02/08/2024	1085.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Recorra South East Ltd	PAY01808195	06/08/2024	865.00	Cultural and Related Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01814369	28/08/2024	668.00	Cultural and Related Serv	Repair Maint n Alterations
Reddot Cleaning & Hygiene Ltd	PAY01807840	02/08/2024	6000.00	Non I&E	New Construction n Conversion
Redmond & Associates (South East) LLP	PAY01807825	02/08/2024	400.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01811472	16/08/2024	800.00	Housing Revenue Account	Repair Maint n Alterations
Redmond & Associates (South East) LLP	PAY01814061	23/08/2024	800.00	Housing Revenue Account	Repair Maint n Alterations
Redstor Ltd	PAY01807508	02/08/2024	25422.84	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - August 2024



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Reed Specialist Recruitment Ltd	PAY01807060	01/08/2024	1123.80	Children`s & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01814792	29/08/2024	854.65	Children`s & Education Serv	Other Establishments
Regency Surgery	PAY01806779	01/08/2024	1390.58	Public Health	Other Establishments
Regent House Nursing Home	PAY01807556	02/08/2024	3573.56	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01807556	02/08/2024	-28104.84	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01807556	02/08/2024	81933.08	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01808881	08/08/2024	-3601.33	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01808881	08/08/2024	9202.81	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01815349	30/08/2024	3573.56	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01815349	30/08/2024	4033.53	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01815349	30/08/2024	47839.66	Adult Social Care	Other Establishments
Regrimm Ltd	PAY01807662	02/08/2024	1300.00	Environment & Regulatory Serv	Services
Regrimm Ltd	PAY01811384	16/08/2024	960.00	Environment & Regulatory Serv	Services
Regulator of Social Housing	PAY01813338	22/08/2024	57845.83	Housing Revenue Account	Services
Rema Tip Top	PAY01811718	19/08/2024	379.89	Environment & Regulatory Serv	Direct Transport Costs
Renovo Brighton Limited	PAY01807758	02/08/2024	-779.04	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01807758	02/08/2024	8143.56	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01807758	02/08/2024	-2260.36	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01807758	02/08/2024	144470.16	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01811432	16/08/2024	363.62	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01812443	21/08/2024	-1301.03	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01812443	21/08/2024	38502.78	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01815814	30/08/2024	-779.04	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01815814	30/08/2024	8143.56	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01815814	30/08/2024	-3205.98	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01815814	30/08/2024	149075.17	Adult Social Care	Other Establishments
Rentokil Pest Control	PAY01807530	02/08/2024	709.53	Cultural and Related Serv	Repair Maint n Alterations
Rentokil Pest Control	PAY01807530	02/08/2024	1719.50	Cultural and Related Serv	Miscellaneous Expenses
Repainted Painting & Property Maintenance	PAY01809665	09/08/2024	620.00	Housing General Fund	Other Establishments
Representation Matters Ltd	PAY01807372	01/08/2024	1600.00	Children`s & Education Serv	Other Establishments
Resolve Security Solutions Ltd	PAY01814215	27/08/2024	4561.60	Highways and Transportation	Services
Restore PLC	PAY01814915	29/08/2024	7513.31	Central Support and Overheads	Miscellaneous Expenses
RGSM Services Ltd	PAY01809643	09/08/2024	27480.00	Children`s & Education Serv	Other Transport Costs
RGSM Services Ltd	PAY01809643	09/08/2024	7242.00	Children`s & Education Serv	Public Transport
Richmont Hotels Ltd`	PAY01807252	01/08/2024	2080.00	Housing General Fund	Services
Ridge and Partners LLP	PAY01809903	12/08/2024	70700.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01810112	13/08/2024	13768.38	Housing Revenue Account	Services
Ridge and Partners LLP	PAY01813940	23/08/2024	5364.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01814529	28/08/2024	5500.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY01807489	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01807489	02/08/2024	9273.60	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY01815265	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01815265	30/08/2024	9273.60	Adult Social Care	Other Establishments
Right Probate	PAY01809408	08/08/2024	1175.00	Housing General Fund	Rents Payable
Right Probate	PAY01813270	22/08/2024	1100.00	Housing General Fund	Rents Payable
Right Probate	PAY01814982	29/08/2024	-180.00	Housing General Fund	Fees n Charges
Right Probate	PAY01814982	29/08/2024	1000.00	Housing General Fund	Rents Payable
Righton & Blackburns Ltd	PAY01808324	07/08/2024	1578.00	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01810386	15/08/2024	881.32	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - August 2024



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Righton & Blackburns Ltd	PAY01812694	22/08/2024	251.10	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01813403	23/08/2024	761.72	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01814348	28/08/2024	296.00	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01814614	29/08/2024	21655.00	Central Support and Overheads	Equip't Furniture n Materials
Rivendale Lodge Care Home	PAY01807496	02/08/2024	-712.68	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01807496	02/08/2024	4286.44	Adult Social Care	Other Establishments
Rivendale Lodge Care Home	PAY01815271	30/08/2024	-712.68	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01815271	30/08/2024	4286.44	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01815468	30/08/2024	20877.95	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rivervale Cars Limited	PAY01812445	21/08/2024	387.38	Environment & Regulatory Serv	Direct Transport Costs
RJ Meaker Fencing Ltd	PAY01807642	02/08/2024	3350.00	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01808398	07/08/2024	430.92	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01810056	13/08/2024	2254.78	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01810204	14/08/2024	1898.56	Housing General Fund	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01810204	14/08/2024	716.06	Housing Revenue Account	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01810204	14/08/2024	1141.56	Non I&E	New Construction n Conversion
RJD Properties Ltd	PAY01810166	14/08/2024	850.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01814612	29/08/2024	2675.00	Housing General Fund	Rents Payable
RMC Physiotherapy	PAY01812076	20/08/2024	8035.00	Public Health	Miscellaneous Expenses
Roadvert Ltd	PAY01808432	07/08/2024	3580.00	Environment & Regulatory Serv	Miscellaneous Expenses
Rocket Artists Studios	PAY01807173	01/08/2024	2494.80	Adult Social Care	Other Establishments
Rockrose Accommodation Services Limited	PAY01808090	05/08/2024	2640.00	Adult Social Care	Other Establishments
Rod Gaskin Ltd	PAY01814854	29/08/2024	476.86	Environment & Regulatory Serv	Direct Transport Costs
Rookhurst Lodge	PAY01807778	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Rookhurst Lodge	PAY01807778	02/08/2024	9408.08	Adult Social Care	Other Establishments
Rookhurst Lodge	PAY01815876	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Rookhurst Lodge	PAY01815876	30/08/2024	9408.08	Adult Social Care	Other Establishments
Rose Consulting Limited	PAY01810077	13/08/2024	13250.00	Non I&E	New Construction n Conversion
Ross Cormack Psychotherapy	PAY01807390	01/08/2024	600.00	Children`s & Education Serv	Services
Ross Cormack Psychotherapy	PAY01814287	27/08/2024	795.00	Children`s & Education Serv	Services
Ross Cormack Psychotherapy	PAY01814287	27/08/2024	200.00	Children`s & Education Serv	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01809766	12/08/2024	11813.45	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01810374	15/08/2024	2536.08	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01811616	19/08/2024	3940.65	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01812236	21/08/2024	286.11	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01815251	30/08/2024	2825.96	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01807557	02/08/2024	4369.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01807557	02/08/2024	-16210.04	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01807557	02/08/2024	49752.30	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01811326	16/08/2024	-2152.03	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01811326	16/08/2024	9564.28	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01811943	20/08/2024	19357.76	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01812271	21/08/2024	-1292.95	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01812271	21/08/2024	2985.71	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01815350	30/08/2024	4369.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01815350	30/08/2024	-12165.50	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01815350	30/08/2024	48139.80	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY01814642	29/08/2024	1000.00	Corporate Income & Expenditure	Other Agencies
Royal Institute of Chartered Surveyors	PAY01814641	29/08/2024	1478.00	Planning and Development	Training

Creditor payments over £250 - August 2024



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Royal Mail Group Ltd	PAY01806747	01/08/2024	592.61	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01808010	05/08/2024	510.36	Library Services	Goods for Resale
Royal Mail Group Ltd	PAY01808169	06/08/2024	9.02	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01808169	06/08/2024	61.50	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01808169	06/08/2024	117.83	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01808169	06/08/2024	13341.50	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01808316	07/08/2024	8413.88	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01808316	07/08/2024	5824.54	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01808814	08/08/2024	645.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01809993	13/08/2024	2695.11	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01809993	13/08/2024	8577.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01809993	13/08/2024	55.09	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01810159	14/08/2024	521.88	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01810376	15/08/2024	552.14	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01810376	15/08/2024	58.76	Housing General Fund	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01811894	20/08/2024	61.78	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01811894	20/08/2024	5607.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01811894	20/08/2024	32.88	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01812687	22/08/2024	429.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01814161	27/08/2024	134.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01814161	27/08/2024	4.68	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01814161	27/08/2024	9.02	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01814161	27/08/2024	99.90	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01814334	28/08/2024	3999.81	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01814334	28/08/2024	6.56	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY01814603	29/08/2024	568.28	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01807566	02/08/2024	-2804.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01807566	02/08/2024	2804.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01807566	02/08/2024	-8621.50	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01807566	02/08/2024	26733.09	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01815358	30/08/2024	-2804.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01815358	30/08/2024	2804.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01815358	30/08/2024	-9154.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01815358	30/08/2024	27333.96	Adult Social Care	Other Establishments
RPS Consulting Services Ltd	PAY01811759	19/08/2024	1800.00	Non I&E	New Construction n Conversion
S J Properties Sussex Ltd	PAY01808267	06/08/2024	1175.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01809339	08/08/2024	1250.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01813200	22/08/2024	1750.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01808372	07/08/2024	924.30	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01809560	09/08/2024	966.25	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01811357	16/08/2024	1275.00	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01813566	23/08/2024	233.85	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01812090	20/08/2024	21167.00	Housing General Fund	Supporting People
Safeplay Playground Services Ltd	PAY01814205	27/08/2024	3735.00	Cultural and Related Serv	Private Contractors
Saffronland Homes Group	PAY01807598	02/08/2024	10168.20	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY01811655	19/08/2024	4012.00	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY01815383	30/08/2024	10168.20	Adult Social Care	Other Establishments
Saint Mary`s Contact Centre	PAY01809405	08/08/2024	1650.00	Children`s & Education Serv	Equip't Furniture n Materials
Salisbury Support 4 Autism Ltd	PAY01814292	27/08/2024	21336.00	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saltdean & Rottingdean Medical Practice	PAY01806900	01/08/2024	4171.84	Public Health	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01807712	02/08/2024	-36.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01807712	02/08/2024	1997.44	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01812083	20/08/2024	584.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01814829	29/08/2024	395.28	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01815694	30/08/2024	-136.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01815694	30/08/2024	27020.96	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01814216	27/08/2024	-765.98	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01814216	27/08/2024	1295.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01814216	27/08/2024	-873.99	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01814216	27/08/2024	1295.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01815445	30/08/2024	-2955.37	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01815445	30/08/2024	5180.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01815445	30/08/2024	-3423.31	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01815445	30/08/2024	5180.00	Adult Social Care	Other Establishments
Sanctuary Care Ltd	PAY01807672	02/08/2024	-789.24	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01807672	02/08/2024	4362.08	Adult Social Care	Other Establishments
Sanctuary Care Ltd	PAY01815570	30/08/2024	-789.24	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01815570	30/08/2024	4362.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01814333	28/08/2024	-744.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01814333	28/08/2024	3999.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01814333	28/08/2024	1266.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01814333	28/08/2024	414.80	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01806756	01/08/2024	1025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01807531	02/08/2024	7450.13	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01807581	02/08/2024	18084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01808208	06/08/2024	54254.76	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01808821	08/08/2024	1025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01810018	13/08/2024	7450.13	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01810163	14/08/2024	6109.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01810383	15/08/2024	1250.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01811305	16/08/2024	7850.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01814609	29/08/2024	25210.66	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01807506	02/08/2024	6747.28	Adult Social Care	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY01815284	30/08/2024	6747.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01806833	01/08/2024	1100.00	Housing General Fund	Rents Payable
Satchell Moran Solicitors	PAY01808094	05/08/2024	6750.00	Housing Revenue Account	Services
Satisnet Limited	PAY01809555	09/08/2024	8241.35	Central Support and Overheads	Communications n Computing
Savills (UK) Ltd	PAY01807599	02/08/2024	1500.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01814669	29/08/2024	9278.02	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01814669	29/08/2024	1847.70	Non I&E	New Construction n Conversion
SCC Agency Ltd t/a South Coast Care	PAY01811688	19/08/2024	648.66	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01807634	02/08/2024	51.98	Housing General Fund	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01807634	02/08/2024	4421.92	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01807634	02/08/2024	52.62	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01807634	02/08/2024	312.72	Non I&E	New Construction n Conversion
Scio Healthcare Ltd TA Inver House	PAY01811777	19/08/2024	22760.47	Adult Social Care	Other Establishments
Scio Healthcare Ltd TA Inver House	PAY01816025	30/08/2024	2240.60	Adult Social Care	Other Establishments
Scottish Power Ltd	PAY01808016	05/08/2024	1483.32	Central Support and Overheads	Energy Costs

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Screwfix Direct Ltd	PAY01810028	13/08/2024	213.25	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01810028	13/08/2024	748.71	Environment & Regulatory Serv	Repair Maint n Alterations
Screwfix Direct Ltd	PAY01810182	14/08/2024	291.58	Environment & Regulatory Serv	Repair Maint n Alterations
SDR Living Limited	PAY01810107	13/08/2024	4343.50	Housing General Fund	Services
SDR Living Limited	PAY01815835	30/08/2024	11725.00	Housing General Fund	Services
SE Logic	PAY01813822	23/08/2024	875.00	Adult Social Care	Services
Seasoned Venues Ltd	PAY01806763	01/08/2024	282.00	Central Support and Overheads	Training
Seasoned Venues Ltd	PAY01814349	28/08/2024	2436.00	Children`s & Education Serv	Training
Seaway Nursing Home Ltd	PAY01807460	02/08/2024	-5938.32	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01807460	02/08/2024	50330.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01815235	30/08/2024	-5938.32	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01815235	30/08/2024	50330.00	Adult Social Care	Other Establishments
Sector UK Fencing Ltd	PAY01811341	16/08/2024	1390.00	Non I&E	New Construction n Conversion
Sector UK Fencing Ltd	PAY01814392	28/08/2024	790.00	Non I&E	New Construction n Conversion
Securitel Service Ltd	PAY01811323	16/08/2024	237.50	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01811937	20/08/2024	375.00	Housing General Fund	Repair Maint n Alterations
Security Risk Management Ltd	PAY01809475	08/08/2024	700.00	Environment & Regulatory Serv	Services
SeeAbility	PAY01807558	02/08/2024	-515.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01807558	02/08/2024	17672.12	Adult Social Care	Other Establishments
SeeAbility	PAY01810442	15/08/2024	3273.55	Adult Social Care	Other Establishments
SeeAbility	PAY01815351	30/08/2024	-515.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01815351	30/08/2024	17609.12	Adult Social Care	Other Establishments
SEFE Energy Limited	PAY01808047	05/08/2024	3806.60	Central Support and Overheads	Energy Costs
SEFE Energy Limited	PAY01812008	20/08/2024	404.85	Central Support and Overheads	Energy Costs
Select Security & Stewarding Ltd	PAY01812234	21/08/2024	8416.29	Cultural and Related Serv	Miscellaneous Expenses
Sense	PAY01807559	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Sense	PAY01807559	02/08/2024	7867.36	Adult Social Care	Other Establishments
Sense	PAY01815352	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Sense	PAY01815352	30/08/2024	7867.36	Adult Social Care	Other Establishments
Serenity Welfare Limited	PAY01807719	02/08/2024	1742.75	Children`s & Education Serv	Other Establishments
SeSurveying Ltd	PAY01808936	08/08/2024	1382.50	Children`s & Education Serv	Repair Maint n Alterations
SeSurveying Ltd	PAY01810194	14/08/2024	395.00	Non I&E	New Construction n Conversion
Seven Dials Medical Centre	PAY01806899	01/08/2024	1670.00	Public Health	Other Establishments
SGI Industries Ltd	PAY01808184	06/08/2024	611.28	Cultural and Related Serv	Repair Maint n Alterations
Shaker Isaac Medical Services Ltd	PAY01809836	12/08/2024	350.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01811997	20/08/2024	350.00	Adult Social Care	Equip't Furniture n Materials
Shelter Training Ltd	PAY01810434	15/08/2024	325.00	Housing General Fund	Training
Shine Partnerships Ltd	PAY01814499	28/08/2024	6094.04	Adult Social Care	Other Establishments
Shred On Site Ltd	PAY01814400	28/08/2024	1747.63	Central Support and Overheads	Repair Maint n Alterations
Siemens Industry Software Limited	PAY01807215	01/08/2024	83870.99	Central Support and Overheads	Communications n Computing
SignLive Limited	PAY01814239	27/08/2024	320.00	Planning and Development	Miscellaneous Expenses
Silver Lining Fostering Agency	PAY01813263	22/08/2024	10080.00	Children`s & Education Serv	Other Establishments
Silverlake Care 1 Limited	PAY01807787	02/08/2024	-764.20	Adult Social Care	Fees n Charges
Silverlake Care 1 Limited	PAY01807787	02/08/2024	3654.32	Adult Social Care	Other Establishments
Silverlake Care 1 Limited	PAY01815889	30/08/2024	-764.20	Adult Social Care	Fees n Charges
Silverlake Care 1 Limited	PAY01815889	30/08/2024	3654.32	Adult Social Care	Other Establishments
Simmons and Sons Hedges & Fencing	PAY01809441	08/08/2024	450.00	Cultural and Related Serv	Equip't Furniture n Materials
Simplex Ltd	PAY01814217	27/08/2024	936.06	Central Support and Overheads	Equip't Furniture n Materials
Simplyhealth	PAY01809790	12/08/2024	-12.92	Central Support and Overheads	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Simpson Millar LLP	PAY01813867	23/08/2024	250.00	Children`s & Education Serv	Services
Siverlake 2/ Buttermere	PAY01807838	02/08/2024	-515.60	Adult Social Care	Fees n Charges
Siverlake 2/ Buttermere	PAY01807838	02/08/2024	6732.60	Adult Social Care	Other Establishments
Siverlake 2/ Buttermere	PAY01815971	30/08/2024	-515.60	Adult Social Care	Fees n Charges
Siverlake 2/ Buttermere	PAY01815971	30/08/2024	6732.60	Adult Social Care	Other Establishments
SJS Van Hire Ltd	PAY01808036	05/08/2024	1059.99	Cultural and Related Serv	Repair Maint n Alterations
SJS Van Hire Ltd	PAY01810459	15/08/2024	335.71	Cultural and Related Serv	Repair Maint n Alterations
SJS Van Hire Ltd	PAY01811954	20/08/2024	382.85	Cultural and Related Serv	Repair Maint n Alterations
Skylift Plant Hire	PAY01808486	07/08/2024	4100.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01809227	08/08/2024	3300.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01809607	09/08/2024	2650.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01809879	12/08/2024	6200.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01810091	13/08/2024	2200.00	Housing Revenue Account	Repair Maint n Alterations
SM24 Healthcare	PAY01811780	19/08/2024	9480.00	Adult Social Care	Other Establishments
SM24 Healthcare	PAY01816028	30/08/2024	9480.00	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY01814426	28/08/2024	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01814426	28/08/2024	3183.08	Adult Social Care	Other Establishments
Smartstreets Ltd	PAY01809593	09/08/2024	951.16	Environment & Regulatory Serv	Fees n Charges
SMI Group	PAY01807626	02/08/2024	214.82	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01809564	09/08/2024	769.01	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01811363	16/08/2024	2557.06	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01811661	19/08/2024	292.44	Environment & Regulatory Serv	Equip't Furniture n Materials
Smoothstone Care and Education	PAY01814277	27/08/2024	86666.66	Children`s & Education Serv	Other Agencies
SMP Group Plc	PAY01810068	13/08/2024	8390.00	Cultural and Related Serv	Miscellaneous Expenses
SMProcess	PAY01809504	09/08/2024	1290.00	Housing General Fund	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY01814436	28/08/2024	1350.00	Children`s & Education Serv	Other Establishments
Sodexo Prestige	PAY01809577	09/08/2024	2160.00	Children`s & Education Serv	Miscellaneous Expenses
Sodexo Prestige	PAY01809577	09/08/2024	1198.00	Children`s & Education Serv	Miscellaneous Expenses
Sodexo Prestige	PAY01810061	13/08/2024	2625.00	Children`s & Education Serv	Miscellaneous Expenses
Soiltechnics Limited	PAY01813328	22/08/2024	5627.25	Non I&E	New Construction n Conversion
Sole Moves Ltd	PAY01808899	08/08/2024	350.00	Children`s & Education Serv	Miscellaneous Expenses
Sole Moves Ltd	PAY01814660	29/08/2024	262.50	Children`s & Education Serv	Miscellaneous Expenses
Solomon Lane Group Ltd	PAY01814245	27/08/2024	440.00	Children`s & Education Serv	Services
SOS Systems Ltd	PAY01808824	08/08/2024	153.86	Cultural and Related Serv	Miscellaneous Expenses
SOS Systems Ltd	PAY01808824	08/08/2024	694.44	Cultural and Related Serv	Print Stat & Gen Office Exps
Sound Homes Ltd	PAY01807664	02/08/2024	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01807664	02/08/2024	3780.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01815544	30/08/2024	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01815544	30/08/2024	3780.00	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01807702	02/08/2024	18191.40	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01815666	30/08/2024	18191.40	Adult Social Care	Other Establishments
South Coast Care Homes Limited	PAY01809937	12/08/2024	-1353.71	Adult Social Care	Fees n Charges
South Coast Care Homes Limited	PAY01809937	12/08/2024	3200.00	Adult Social Care	Other Establishments
South Coast Care Homes Limited	PAY01816009	30/08/2024	-824.00	Adult Social Care	Fees n Charges
South Coast Care Homes Limited	PAY01816009	30/08/2024	3200.00	Adult Social Care	Other Establishments
South Coast Hydraulics Ltd	PAY01809553	09/08/2024	414.71	Environment & Regulatory Serv	Direct Transport Costs
South Coast Nursing Homes Ltd	PAY01807485	02/08/2024	-2285.24	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01807485	02/08/2024	32399.72	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01807485	02/08/2024	-1812.52	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Coast Nursing Homes Ltd	PAY01807485	02/08/2024	10154.88	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01815263	30/08/2024	-2285.24	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01815263	30/08/2024	32399.72	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01815263	30/08/2024	-1812.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01815263	30/08/2024	10154.88	Adult Social Care	Other Establishments
South Downs Equine Therapy CIC	PAY01815030	29/08/2024	825.00	Children`s & Education Serv	Other Establishments
South East Crew	PAY01810271	14/08/2024	750.00	Cultural and Related Serv	Services
South East Crew	PAY01811479	16/08/2024	250.00	Cultural and Related Serv	Services
Southampton City Council	PAY01807434	02/08/2024	1001.36	Children`s & Education Serv	Other Establishments
Southdown Housing Association	PAY01808809	08/08/2024	77032.87	Housing General Fund	Supporting People
Southdown Housing Association	PAY01809487	09/08/2024	34103.00	Public Health	Other Establishments
Southdown Housing Association	PAY01813373	23/08/2024	-10179.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01813373	23/08/2024	325075.80	Adult Social Care	Other Establishments
Southern Artisan Ltd	PAY01808512	07/08/2024	20233.25	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01810240	14/08/2024	1332.62	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01810240	14/08/2024	16154.88	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01810240	14/08/2024	4113.00	Housing Revenue Account	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY01808024	05/08/2024	55.88	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01808024	05/08/2024	454.56	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01808198	06/08/2024	98.61	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01808198	06/08/2024	96.69	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01808198	06/08/2024	13.90	Housing Revenue Account	Cleaning n Domestic Supps
Southern Gas Networks PLC	PAY01809508	09/08/2024	2356.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY01809529	09/08/2024	336.00	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01808341	07/08/2024	400.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01808341	07/08/2024	721.70	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01808874	08/08/2024	1051.00	Highways and Transportation	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01809530	09/08/2024	49666.45	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01809530	09/08/2024	10857.35	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01809530	09/08/2024	2592.90	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01809530	09/08/2024	320.83	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01814645	29/08/2024	613.50	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01814645	29/08/2024	120.10	Adult Social Care	Miscellaneous Expenses
Southern Water Services Ltd	PAY01808800	08/08/2024	17299.83	Non I&E	New Construction n Conversion
Spaldings (UK) Ltd	PAY01809793	12/08/2024	1122.38	Environment & Regulatory Serv	Direct Transport Costs
Specialist Psychology Services Ltd	PAY01806967	01/08/2024	500.00	Children`s & Education Serv	Services
Specialist Psychology Services Ltd	PAY01814453	28/08/2024	875.00	Children`s & Education Serv	Services
Spencer & Leigh Ltd	PAY01812764	22/08/2024	4363.36	Corporate Income & Expenditure	Departmental Administration
SPH Costing Services Ltd	PAY01808046	05/08/2024	314.18	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01809573	09/08/2024	276.60	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01811369	16/08/2024	443.92	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01812007	20/08/2024	1537.20	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01812868	22/08/2024	1822.97	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01814225	27/08/2024	891.21	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01814448	28/08/2024	368.28	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01814741	29/08/2024	433.37	Housing Revenue Account	Services
SPH Costing Services Ltd	PAY01815493	30/08/2024	589.22	Housing Revenue Account	Services
SRCL Ltd	PAY01815413	30/08/2024	260.97	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01815413	30/08/2024	119.00	Cultural and Related Serv	Services

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY01815413	30/08/2024	297.42	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01815413	30/08/2024	25.32	Public Health	Equip't Furniture n Materials
SSE Energy Supply Limited	PAY01814037	23/08/2024	622.00	Central Support and Overheads	Energy Costs
St George`s Hall	PAY01815324	30/08/2024	384.00	Central Services to the Public	Rents Payable
St Georges Court (Plymouth) Ltd	PAY01814462	28/08/2024	1206.60	Adult Social Care	Other Establishments
St Magnus Nursing	PAY01811491	16/08/2024	-830.57	Adult Social Care	Fees n Charges
St Magnus Nursing	PAY01811491	16/08/2024	14785.71	Adult Social Care	Other Establishments
St Magnus Nursing	PAY01816024	30/08/2024	-516.80	Adult Social Care	Fees n Charges
St Magnus Nursing	PAY01816024	30/08/2024	9200.00	Adult Social Care	Other Establishments
St Marks Nursing Home Ltd	PAY01807765	02/08/2024	-1442.00	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01807765	02/08/2024	2987.52	Adult Social Care	Other Establishments
St Marks Nursing Home Ltd	PAY01815837	30/08/2024	-1442.00	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01815837	30/08/2024	2987.52	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01807660	02/08/2024	-2595.68	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01807660	02/08/2024	28373.28	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01807660	02/08/2024	-1476.48	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01807660	02/08/2024	47225.68	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01813704	23/08/2024	819.36	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01815532	30/08/2024	-2595.68	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01815532	30/08/2024	36680.64	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01815532	30/08/2024	-1476.48	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01815532	30/08/2024	47225.68	Adult Social Care	Other Establishments
St Peter`s Medical Centre	PAY01806868	01/08/2024	7256.78	Public Health	Other Establishments
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01807797	02/08/2024	-3000.00	Adult Social Care	Fees n Charges
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01807797	02/08/2024	6933.96	Adult Social Care	Other Establishments
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01815908	30/08/2024	-3000.00	Adult Social Care	Fees n Charges
St. Albans Care Ltd t/a Alban Manor Nursing Home	PAY01815908	30/08/2024	6933.96	Adult Social Care	Other Establishments
Stagecoach South	PAY01808914	08/08/2024	43726.36	Highways and Transportation	Public Transport
Stagecoach South	PAY01810192	14/08/2024	1447.68	Highways and Transportation	Private Contractors
Stanbridge House Private Rest Home	PAY01807572	02/08/2024	-1137.60	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01807572	02/08/2024	2804.00	Adult Social Care	Other Establishments
Stanbridge House Private Rest Home	PAY01815362	30/08/2024	-1137.60	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01815362	30/08/2024	2804.00	Adult Social Care	Other Establishments
Standean Farm Partnership	PAY01811964	20/08/2024	5040.00	Cultural and Related Serv	Private Contractors
Stanford Avenue Methodist Church	PAY01811996	20/08/2024	400.00	Central Services to the Public	Rents Payable
Stannah Lift Services Ltd	PAY01808161	06/08/2024	6004.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01809489	09/08/2024	6206.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01809989	13/08/2024	2558.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01811285	16/08/2024	2643.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01811885	20/08/2024	5156.00	Non I&E	Capital Grants
Stantec UK Ltd	PAY01811306	16/08/2024	910.00	Non I&E	New Construction n Conversion
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01807731	02/08/2024	-700.44	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01807731	02/08/2024	3197.24	Adult Social Care	Other Establishments
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01815752	30/08/2024	-700.44	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01815752	30/08/2024	3197.24	Adult Social Care	Other Establishments
Starfish Search Limited	PAY01811763	19/08/2024	3000.00	Central Support and Overheads	Recruitment Expenses
Station Farm	PAY01811625	19/08/2024	3898.25	Cultural and Related Serv	Private Contractors
Station Farm	PAY01811908	20/08/2024	3255.86	Cultural and Related Serv	Private Contractors
Station Farm	PAY01815283	30/08/2024	2310.29	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sterling Maintenance Ltd (t/a Sterling Industrial)	PAY01808420	07/08/2024	475.00	Non I&E	New Construction n Conversion
Stiles Harold Williams Partnership LLP	PAY01811990	20/08/2024	1500.00	Corporate Income & Expenditure	Departmental Administration
Still I Rise	PAY01813102	22/08/2024	5100.00	Children`s & Education Serv	Other Transfer Payments
Still I Rise	PAY01813102	22/08/2024	20848.65	Children`s & Education Serv	Other Establishments
Stock Rental Limited	PAY01814097	23/08/2024	6950.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Stonewater Limited	PAY01808011	05/08/2024	28734.00	Public Health	Other Establishments
Stonewater Limited	PAY01808817	08/08/2024	1024.25	Children`s & Education Serv	Other Transfer Payments
Stopford Information Systems Limited	PAY01809784	12/08/2024	2200.00	Central Services to the Public	Communications n Computing
Strictly Tables and Chairs	PAY01809856	12/08/2024	291.35	Cultural and Related Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY01811632	19/08/2024	260.06	Central Support and Overheads	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY01814220	27/08/2024	1260.00	Highways and Transportation	Repair Maint n Alterations
Summer Adventure Camp Ltd	PAY01810119	13/08/2024	2700.00	Children`s & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01812780	22/08/2024	3800.00	Children`s & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01812780	22/08/2024	4000.00	Children`s & Education Serv	Other Transfer Payments
Supporting Independence	PAY01814518	28/08/2024	36349.96	Adult Social Care	Other Establishments
Supporting Independence	PAY01814518	28/08/2024	6510.20	Adult Social Care	Other Establishments
Sureserve Fire & Electrical Limited	PAY01807777	02/08/2024	64658.53	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01808543	07/08/2024	4315.83	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01808543	07/08/2024	139.50	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01808543	07/08/2024	1646.06	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01809630	09/08/2024	6027.66	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01809630	09/08/2024	486.76	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01809630	09/08/2024	9592.35	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01809909	12/08/2024	2054.30	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01809909	12/08/2024	139.50	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01809909	12/08/2024	7240.35	Non I&E	New Construction n Conversion
Sureserve Fire & Electrical Limited	PAY01810247	14/08/2024	5679.88	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01811743	19/08/2024	11795.16	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01812467	21/08/2024	23181.67	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01813961	23/08/2024	3713.78	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01814267	27/08/2024	924.65	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01814537	28/08/2024	3458.64	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01814537	28/08/2024	187.39	Housing Revenue Account	Repair Maint n Alterations
Sureserve Fire & Electrical Limited	PAY01814919	29/08/2024	8340.00	Housing Revenue Account	Repair Maint n Alterations
Surespan Ltd	PAY01807850	02/08/2024	1334.20	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01810234	14/08/2024	5390.49	Housing Revenue Account	Repair Maint n Alterations
Susan D Baker Consulting Limited	PAY01809627	09/08/2024	440.00	Adult Social Care	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01809794	12/08/2024	8528.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01809794	12/08/2024	120.00	Housing Revenue Account	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01810436	15/08/2024	235.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01811633	19/08/2024	230.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01811633	19/08/2024	1876.07	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01811633	19/08/2024	120.00	Housing Revenue Account	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01812261	21/08/2024	10966.07	Non I&E	New Construction n Conversion
Sussex Alarms Ltd AKA Spy Alarms	PAY01812736	22/08/2024	5639.92	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01812736	22/08/2024	19271.43	Non I&E	New Construction n Conversion
Sussex Alarms Ltd AKA Spy Alarms	PAY01814372	28/08/2024	771.12	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01814646	29/08/2024	958.67	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01809531	09/08/2024	29108.09	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Asphalte Ltd	PAY01812262	21/08/2024	654.24	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01812737	22/08/2024	686.85	Non I&E	New Construction n Conversion
Sussex Blinds & Shutters	PAY01808810	08/08/2024	817.00	Housing Revenue Account	Services
Sussex Blinds & Shutters	PAY01814152	27/08/2024	841.00	Housing Revenue Account	Services
Sussex Community NHS Foundation Trust	PAY01811324	16/08/2024	85908.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01811324	16/08/2024	1215236.25	Public Health	Health Authorities
Sussex Environmental Pest Solutions	PAY01808397	07/08/2024	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Housing Solutions	PAY01808520	07/08/2024	8400.00	Housing General Fund	Rents Payable
Sussex Interpreting Services	PAY01808317	07/08/2024	340.50	Adult Social Care	Equip't Furniture n Materials
Sussex Interpreting Services	PAY01808317	07/08/2024	20.00	Housing General Fund	Services
Sussex Interpreting Services	PAY01808317	07/08/2024	1346.88	Public Health	Other Establishments
Sussex Interpreting Services	PAY01811293	16/08/2024	476.54	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01811895	20/08/2024	860.34	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01813384	23/08/2024	422.32	Housing General Fund	Miscellaneous Expenses
Sussex Nightstop Plus	PAY01808368	07/08/2024	1557.50	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01807509	02/08/2024	74260.96	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01807509	02/08/2024	-448.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01807509	02/08/2024	38984.96	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01813427	23/08/2024	8987.00	Children`s & Education Serv	Other Transfer Payments
Sussex Partnership NHS Foundation Trust	PAY01813427	23/08/2024	45694.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01813427	23/08/2024	28898.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01813427	23/08/2024	25000.00	Children`s & Education Serv	Services
Sussex Partnership NHS Foundation Trust	PAY01814624	29/08/2024	15049.92	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01814624	29/08/2024	-112.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01814624	29/08/2024	9746.24	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY01808218	06/08/2024	1692.24	Adult Social Care	Other Establishments
Sustainable Evolution Ltd	PAY01807589	02/08/2024	450.00	Non I&E	New Construction n Conversion
Sweco Building Control Limited	PAY01814572	28/08/2024	3900.00	Cultural and Related Serv	Services
Switched On Comms Ltd	PAY01807068	01/08/2024	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Switched On Comms Ltd	PAY01810076	13/08/2024	2084.00	Cultural and Related Serv	Miscellaneous Expenses
SWT Ecology Services Ltd	PAY01811626	19/08/2024	2265.00	Planning and Development	Miscellaneous Expenses
Sykes and Son Ltd	PAY01813310	22/08/2024	6009.80	Central Support and Overheads	Repair Maint n Alterations
Symmons Madge Associates Ltd	PAY01814731	29/08/2024	320.00	Highways and Transportation	Training
T & L Land Developments Ltd	PAY01810195	14/08/2024	315.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY01814700	29/08/2024	3350.00	Housing General Fund	Rents Payable
T J Evans Ltd	PAY01806749	01/08/2024	1415.20	Highways and Transportation	Services
T J Evans Ltd	PAY01815253	30/08/2024	788.80	Highways and Transportation	Services
Take Shelter	PAY01811421	16/08/2024	90.00	Planning and Development	Cleaning n Domestic Supps
Take Shelter	PAY01811421	16/08/2024	300.00	Planning and Development	Rents Payable
Take Shelter	PAY01811421	16/08/2024	300.00	Planning and Development	Catering
Take Shelter	PAY01811421	16/08/2024	160.00	Planning and Development	Print Stat & Gen Office Exps
Tamarisk Housing Supported Living Ltd	PAY01814335	28/08/2024	-584.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01814335	28/08/2024	9824.72	Adult Social Care	Other Establishments
Taranto Systems Ltd	PAY01809916	12/08/2024	17396.83	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01813245	22/08/2024	42137.52	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01814951	29/08/2024	372.50	Highways and Transportation	Private Contractors
Targeted Provision Ltd	PAY01815774	30/08/2024	1050.00	Children`s & Education Serv	Other Establishments
Tate Bros Ltd	PAY01806827	01/08/2024	2412.66	Environment & Regulatory Serv	Direct Transport Costs
Taylor Engineering & Fabrications Ltd	PAY01814733	29/08/2024	3013.47	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teachers Pensions	PAY01811946	20/08/2024	86440.04	Children`s & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01807594	02/08/2024	4165.70	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01808035	05/08/2024	1548.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01808211	06/08/2024	3542.40	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01808211	06/08/2024	965.80	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01808357	07/08/2024	2322.05	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01809551	09/08/2024	1214.78	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01810033	13/08/2024	253.20	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01811344	16/08/2024	881.51	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01811950	20/08/2024	2193.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01813496	23/08/2024	451.51	Children`s & Education Serv	Salaries
Team Domenica	PAY01809197	08/08/2024	4852.70	Adult Social Care	Other Establishments
Team Domenica	PAY01810086	13/08/2024	5791.50	Adult Social Care	Other Establishments
Team Domenica	PAY01812395	21/08/2024	1263.60	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01806818	01/08/2024	853.06	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01808025	05/08/2024	490.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01809795	12/08/2024	6062.52	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01813448	23/08/2024	2470.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01814373	28/08/2024	3691.85	Central Support and Overheads	Services
Telsolutions Ltd	PAY01814887	29/08/2024	237.13	Central Support and Overheads	Communications n Computing
Tenby House Residential Care Home	PAY01807512	02/08/2024	-1967.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01807512	02/08/2024	11355.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01815288	30/08/2024	-1967.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01815288	30/08/2024	11355.76	Adult Social Care	Other Establishments
Tensor Time & Energy LLP	PAY01814351	28/08/2024	2104.63	Cultural and Related Serv	Miscellaneous Expenses
Terberg Matec UK Ltd	PAY01807490	02/08/2024	3910.39	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01808323	07/08/2024	890.36	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01809502	09/08/2024	213.06	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01812693	22/08/2024	1046.88	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01809492	09/08/2024	105750.00	Public Health	Other Establishments
Tersus Consultancy Ltd	PAY01806830	01/08/2024	10600.66	Non I&E	New Construction n Conversion
Tersus Consultancy Ltd	PAY01811650	19/08/2024	21814.11	Non I&E	New Construction n Conversion
Tetra Tech Limited	PAY01814089	23/08/2024	7930.70	Non I&E	New Construction n Conversion
TFS Appliances	PAY01809640	09/08/2024	819.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01811458	16/08/2024	520.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01812493	21/08/2024	499.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01814008	23/08/2024	780.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01814551	28/08/2024	520.00	Central Support and Overheads	Other Transfer Payments
The Aldingbourne Trust	PAY01807507	02/08/2024	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01807507	02/08/2024	4043.40	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01810399	15/08/2024	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01810399	15/08/2024	4975.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01811311	16/08/2024	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01811311	16/08/2024	4975.00	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01811359	16/08/2024	2240.00	Children`s & Education Serv	Other Establishments
The Avenue Surgery	PAY01806735	01/08/2024	541.00	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01806776	01/08/2024	5355.30	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01806776	01/08/2024	53680.50	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01807678	02/08/2024	2550.00	Housing General Fund	Services

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY01808186	06/08/2024	3850.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01808838	08/08/2024	3757.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01809517	09/08/2024	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01809588	09/08/2024	2635.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01810172	14/08/2024	750.72	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01810172	14/08/2024	-68.38	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01811911	20/08/2024	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01812702	22/08/2024	7719.25	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01814179	27/08/2024	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01814360	28/08/2024	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01814627	29/08/2024	10053.36	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01815291	30/08/2024	31285.80	Housing General Fund	Services
The Big Lemon	PAY01808212	06/08/2024	849.59	Highways and Transportation	Private Contractors
The Big Lemon	PAY01808364	07/08/2024	817.37	Highways and Transportation	Private Contractors
The Big Lemon	PAY01808915	08/08/2024	9015.60	Highways and Transportation	Public Transport
The Big Lemon	PAY01812768	22/08/2024	154381.01	Highways and Transportation	Private Contractors
The Bike Storage Company Limited	PAY01808701	07/08/2024	8937.50	Non I&E	New Construction n Conversion
The Carers Centre for Brighton and Hove	PAY01812685	22/08/2024	132774.00	Adult Social Care	Other Establishments
The Centre For Assessment	PAY01811672	19/08/2024	1530.00	Central Support and Overheads	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01814377	28/08/2024	435.00	Children`s & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY01807628	02/08/2024	2271.60	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY01815441	30/08/2024	2271.60	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01807453	02/08/2024	-483.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01807453	02/08/2024	11350.04	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01815228	30/08/2024	-483.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01815228	30/08/2024	11350.04	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01810227	14/08/2024	14392.98	Housing General Fund	Supporting People
The Compliance Workbook Ltd	PAY01812192	20/08/2024	39600.00	Housing Revenue Account	Communications n Computing
The Disabilities Trust	PAY01807465	02/08/2024	-515.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01807465	02/08/2024	6685.56	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01814352	28/08/2024	3261.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01814352	28/08/2024	-852.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01814352	28/08/2024	39627.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01815242	30/08/2024	-515.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01815242	30/08/2024	6685.56	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01809768	12/08/2024	456.00	Children`s & Education Serv	Misc Employee Costs
The Drive Prep School	PAY01808004	05/08/2024	1534.00	Children`s & Education Serv	Other Agencies
The Drive Prep School	PAY01812226	21/08/2024	35790.00	Children`s & Education Serv	Other Agencies
The Drop Digital Ltd	PAY01815083	29/08/2024	5374.00	Cultural and Related Serv	Miscellaneous Expenses
The Ellesmere Hotel	PAY01809400	08/08/2024	1372.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01811464	16/08/2024	6860.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01815925	30/08/2024	1372.00	Housing General Fund	Services
The Friends of St Ann`s Well Gardens	PAY01807128	01/08/2024	1250.00	Central Support and Overheads	Contributions
The Friends of St Annes Well Gardens	PAY01814891	29/08/2024	19896.00	Planning and Development	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY01809772	12/08/2024	40000.00	Public Health	Miscellaneous Expenses
The Haven	PAY01806774	01/08/2024	1347.00	Public Health	Other Establishments
The Imprest Holder	PAY01806835	01/08/2024	8.98	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01806835	01/08/2024	98.41	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01806835	01/08/2024	4.59	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01806835	01/08/2024	44.88	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01806835	01/08/2024	16.71	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01806835	01/08/2024	4.58	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01806835	01/08/2024	1491.83	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01806835	01/08/2024	28.82	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01806835	01/08/2024	592.07	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01806835	01/08/2024	244.54	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01806835	01/08/2024	100.00	Children`s & Education Serv	Services
The Imprest Holder	PAY01806835	01/08/2024	4.58	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01808030	05/08/2024	22.46	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01808030	05/08/2024	14.98	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY01808030	05/08/2024	666.59	Children`s & Education Serv	Catering
The Imprest Holder	PAY01808030	05/08/2024	12.95	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01808030	05/08/2024	115.02	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01808030	05/08/2024	5.83	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01808030	05/08/2024	2.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01808030	05/08/2024	4.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01809494	09/08/2024	161.57	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01809494	09/08/2024	1488.16	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01809494	09/08/2024	50.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01809539	09/08/2024	9.17	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01809539	09/08/2024	653.12	Children`s & Education Serv	Catering
The Imprest Holder	PAY01809539	09/08/2024	133.03	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01809539	09/08/2024	6.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01809539	09/08/2024	25.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01809539	09/08/2024	1.67	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01809539	09/08/2024	4.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01810154	14/08/2024	150.94	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01810154	14/08/2024	8.33	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01810154	14/08/2024	20.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01810154	14/08/2024	688.82	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01810154	14/08/2024	810.41	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01810154	14/08/2024	6.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01810154	14/08/2024	148.39	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01810154	14/08/2024	200.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01811280	16/08/2024	24.21	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01811280	16/08/2024	93.15	Adult Social Care	Catering
The Imprest Holder	PAY01811280	16/08/2024	5.20	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01811280	16/08/2024	8.91	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01811280	16/08/2024	9.87	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01811281	16/08/2024	66.39	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01811281	16/08/2024	169.38	Children`s & Education Serv	Catering
The Imprest Holder	PAY01811281	16/08/2024	199.78	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01811281	16/08/2024	124.39	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01811281	16/08/2024	110.41	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01811281	16/08/2024	4.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01811281	16/08/2024	49.99	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01811282	16/08/2024	122.64	Adult Social Care	Catering
The Imprest Holder	PAY01811282	16/08/2024	2059.02	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01811282	16/08/2024	38.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01811346	16/08/2024	100.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01811346	16/08/2024	37.48	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01811346	16/08/2024	144.47	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01811346	16/08/2024	2160.54	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01811346	16/08/2024	111.98	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01811346	16/08/2024	91.48	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01811346	16/08/2024	102.08	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01811346	16/08/2024	133.43	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01812228	21/08/2024	249.20	Adult Social Care	Catering
The Imprest Holder	PAY01812228	21/08/2024	205.83	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01812228	21/08/2024	17.51	Adult Social Care	Public Transport
The Imprest Holder	PAY01812228	21/08/2024	71.78	Children`s & Education Serv	Catering
The Imprest Holder	PAY01812228	21/08/2024	55.52	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01814150	27/08/2024	9.65	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01814150	27/08/2024	100.00	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01814150	27/08/2024	74.01	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01814150	27/08/2024	331.65	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01814150	27/08/2024	2480.89	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01814150	27/08/2024	74.17	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01814150	27/08/2024	140.00	Children`s & Education Serv	Other Transfer Payments
The Manor Road Gym Sports Club	PAY01809782	12/08/2024	810.00	Public Health	Rents Payable
The Maples Residential Care Home	PAY01807625	02/08/2024	2804.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01815437	30/08/2024	-3269.52	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01815437	30/08/2024	23704.00	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01807709	02/08/2024	4771.48	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01814491	28/08/2024	47914.35	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01814491	28/08/2024	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01814491	28/08/2024	12228.80	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01815692	30/08/2024	4771.48	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01814213	27/08/2024	361.67	Central Support and Overheads	Other Transfer Payments
The Medication Training Company Ltd	PAY01809515	09/08/2024	2700.00	Children`s & Education Serv	Training
The Menu Partners Ltd	PAY01808083	05/08/2024	1051.88	Adult Social Care	Expenses
The Menu Partners Ltd	PAY01810964	15/08/2024	757.42	Adult Social Care	Expenses
The Mount Camphill Community Ltd	PAY01814545	28/08/2024	10265.16	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY01812689	22/08/2024	5407.52	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01812689	22/08/2024	22606.10	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01812689	22/08/2024	1680.00	Children`s & Education Serv	Other Transfer Payments
The National Teaching & Advisory Service	PAY01809503	09/08/2024	7614.25	Children`s & Education Serv	Other Agencies
The Nelson Trust	PAY01807622	02/08/2024	3285.71	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01807500	02/08/2024	-4178.24	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01807500	02/08/2024	12475.48	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01807500	02/08/2024	-939.64	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01807500	02/08/2024	3932.72	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01808828	08/08/2024	-1637.57	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01808828	08/08/2024	8571.43	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01815277	30/08/2024	-6116.11	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01815277	30/08/2024	19618.33	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01815277	30/08/2024	-939.64	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The New Grange Care Home Ltd	PAY01815277	30/08/2024	3932.72	Adult Social Care	Other Establishments
The Norfolk Square Group	PAY01814814	29/08/2024	4000.00	Planning and Development	Miscellaneous Expenses
The Old Doggie	PAY01815907	30/08/2024	1833.04	Adult Social Care	Miscellaneous Expenses
The Pavilion Surgery	PAY01806765	01/08/2024	1322.78	Public Health	Other Establishments
The Police & Crime Commissioner for Sussex	PAY01807653	02/08/2024	2351650.00	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01806741	01/08/2024	75143.00	Public Health	Other Establishments
The Private Care Company	PAY01810650	15/08/2024	1381.73	Adult Social Care	Other Establishments
The Private Care Company	PAY01810650	15/08/2024	-422.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01810650	15/08/2024	6618.40	Adult Social Care	Other Establishments
The Private Care Company	PAY01810650	15/08/2024	4517.86	Adult Social Care	Other Establishments
The Private Care Company	PAY01810650	15/08/2024	-4168.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01810650	15/08/2024	77117.88	Adult Social Care	Other Establishments
The Private Care Company	PAY01810650	15/08/2024	637.28	Adult Social Care	Other Establishments
The Psychological Therapy Centre	PAY01814111	23/08/2024	340.00	Public Health	Misc Employee Costs
The Quarr Group t/a Nviro	PAY01806767	01/08/2024	68354.18	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01814618	29/08/2024	5317.33	Central Support and Overheads	Cleaning n Domestic Supps
The Reading Agency for Libraries	PAY01809999	13/08/2024	2486.00	Library Services	Miscellaneous Expenses
The Recycling Partnership	PAY01814405	28/08/2024	691.01	Cultural and Related Serv	Repair Maint n Alterations
The Round Hill Society	PAY01814601	29/08/2024	13500.00	Planning and Development	Miscellaneous Expenses
The Royal Pavilion & Museums Trust	PAY01814521	28/08/2024	43700.00	Non I&E	New Construction n Conversion
The Somerset Centre Brighton	PAY01810380	15/08/2024	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01810380	15/08/2024	572.50	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01810380	15/08/2024	551.25	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01810380	15/08/2024	-476.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01810380	15/08/2024	3638.25	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY01806762	01/08/2024	8067.50	Public Health	Other Establishments
The Superior Healthcare Group Ltd	PAY01807387	01/08/2024	1432.00	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01809442	08/08/2024	2129.80	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01811175	15/08/2024	2129.80	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01813298	22/08/2024	2129.80	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01815053	29/08/2024	2151.20	Children`s & Education Serv	Other Transfer Payments
The Sussex Beacon Ltd	PAY01809786	12/08/2024	11192.50	Public Health	Other Establishments
The Sussex Sign Company Ltd	PAY01812253	21/08/2024	1547.00	Non I&E	New Construction n Conversion
The TAS Partnership Ltd	PAY01809648	09/08/2024	3464.00	Highways and Transportation	Public Transport
The Trust for Developing Communities	PAY01808813	08/08/2024	9529.00	Children`s & Education Serv	Grants n Subscriptions
The Trust for Developing Communities	PAY01811893	20/08/2024	9000.00	Planning and Development	Contributions
thebigword Interpreting Service Ltd	PAY01814675	29/08/2024	117.88	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01814675	29/08/2024	758.52	Children`s & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01814675	29/08/2024	79.48	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01814675	29/08/2024	84.28	Housing Revenue Account	Other Establishments
Therapeutic Life Story Work International	PAY01811433	16/08/2024	1900.00	Adult Social Care	Training
Therapeutic Support in Safe Hands	PAY01814257	27/08/2024	1327.50	Children`s & Education Serv	Services
Think Change Consulting Ltd	PAY01810235	14/08/2024	1523.39	Cultural and Related Serv	Training
Think Spinc Ltd t/a SPINC	PAY01810845	15/08/2024	-570.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01810845	15/08/2024	30802.57	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01809792	12/08/2024	142.27	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01809792	12/08/2024	118.70	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01809792	12/08/2024	28633.29	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01809792	12/08/2024	333.88	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY01810435	15/08/2024	3485.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01810435	15/08/2024	245.00	Housing Revenue Account	Services
Thomas Door & Window Controls Ltd	PAY01810435	15/08/2024	4685.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01814190	27/08/2024	606.26	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01814190	27/08/2024	420.53	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01814190	27/08/2024	28299.82	Housing Revenue Account	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01810184	14/08/2024	322.71	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01814656	29/08/2024	640.00	Adult Social Care	Other Establishments
Thomson Reuters	PAY01815368	30/08/2024	17519.40	Children`s & Education Serv	Miscellaneous Expenses
Thousand 4 £1000 CIO	PAY01809272	08/08/2024	500.00	Public Health	Rents Payable
Thriiver Limited	PAY01812235	21/08/2024	600.00	Adult Social Care	Communications n Computing
Thriiver Limited	PAY01812235	21/08/2024	560.00	Environment & Regulatory Serv	Communications n Computing
Thriiver Limited	PAY01814160	27/08/2024	285.00	Children`s & Education Serv	Communications n Computing
Thriiver Limited	PAY01814160	27/08/2024	285.00	Children`s & Education Serv	Communications n Computing
Thriiver Limited	PAY01814160	27/08/2024	570.00	Housing General Fund	Communications n Computing
Thriiver Limited	PAY01814160	27/08/2024	285.00	Housing Revenue Account	Communications n Computing
Thriiver Limited	PAY01814160	27/08/2024	285.00	Housing Revenue Account	Communications n Computing
Thrive Tribe Ltd	PAY01815054	29/08/2024	32500.00	Public Health	Other Establishments
Tibbalds Planning and Urban Design	PAY01811370	16/08/2024	26374.97	Non I&E	New Construction n Conversion
Tilleys Stonemasons Ltd	PAY01810167	14/08/2024	2148.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01812749	22/08/2024	28153.60	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01812749	22/08/2024	1800.00	Children`s & Education Serv	Other Transfer Payments
Time to Talk Befriending	PAY01813750	23/08/2024	350.00	Public Health	Miscellaneous Expenses
TJW Social Work Ltd	PAY01809668	09/08/2024	835.90	Children`s & Education Serv	Services
TNJ Care Ltd t/as Homelands Rest Home	PAY01807610	02/08/2024	3708.48	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01807610	02/08/2024	5040.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01812774	22/08/2024	3258.56	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01815400	30/08/2024	3708.48	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01815400	30/08/2024	5040.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01815400	30/08/2024	3258.56	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY01811992	20/08/2024	340.00	Central Support and Overheads	Repair Maint n Alterations
Together for Mental Wellbeing Support Services Ltd	PAY01807503	02/08/2024	9153.88	Adult Social Care	Other Establishments
Together for Mental Wellbeing Support Services Ltd	PAY01815280	30/08/2024	9153.88	Adult Social Care	Other Establishments
Top Edge Training	PAY01809608	09/08/2024	354.00	Adult Social Care	Training
Top Edge Training	PAY01809608	09/08/2024	1263.00	Central Support and Overheads	Training
TotalEnergies	PAY01809558	09/08/2024	391.71	Adult Social Care	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	23015.14	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	15517.13	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	224.86	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	43.92	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	125.85	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	235.60	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	203.73	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	22220.06	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	235.00	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	10069.14	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	80.10	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	4277.69	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	7058.72	Cultural and Related Serv	Energy Costs

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TotalEnergies	PAY01809558	09/08/2024	186.20	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	129.97	Environment & Regulatory Serv	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	1917.84	Housing General Fund	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	25.01	Housing General Fund	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	10352.57	Housing General Fund	Supporting People
TotalEnergies	PAY01809558	09/08/2024	41.48	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	683.02	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01809558	09/08/2024	42942.09	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01812290	21/08/2024	458.72	Central Support and Overheads	Energy Costs
TouchBase	PAY01806727	01/08/2024	1500.00	Children`s & Education Serv	Other Establishments
TouchBase	PAY01812670	22/08/2024	590.00	Children`s & Education Serv	Services
Touchstones Care Ltd	PAY01807768	02/08/2024	2976.76	Adult Social Care	Other Establishments
Touchstones Care Ltd	PAY01815856	30/08/2024	2976.76	Adult Social Care	Other Establishments
TP Health Ltd	PAY01811367	16/08/2024	27370.42	Central Support and Overheads	Misc Employee Costs
TP Health Ltd	PAY01814440	28/08/2024	8009.64	Central Support and Overheads	Misc Employee Costs
TPF Law Solicitors	PAY01807433	01/08/2024	13406.80	Central Support and Overheads	Miscellaneous Expenses
Trade Union Legal LLP	PAY01809586	09/08/2024	360.00	Central Support and Overheads	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY01807676	02/08/2024	-767.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01807676	02/08/2024	4780.36	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01807676	02/08/2024	-11504.31	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01807676	02/08/2024	51805.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01807676	02/08/2024	-7604.80	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01807676	02/08/2024	76685.16	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01809854	12/08/2024	-1661.20	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01809854	12/08/2024	8285.71	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01810071	13/08/2024	-4425.61	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01810071	13/08/2024	16157.14	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01810699	15/08/2024	-1078.07	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01810699	15/08/2024	18169.71	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01810699	15/08/2024	-159.24	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01811685	19/08/2024	1527.33	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01815589	30/08/2024	-767.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01815589	30/08/2024	4780.36	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01815589	30/08/2024	-4872.32	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01815589	30/08/2024	57805.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01815589	30/08/2024	-5563.01	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01815589	30/08/2024	87472.84	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01806999	01/08/2024	793.68	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01806999	01/08/2024	4250.66	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01807666	02/08/2024	-17891.72	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01807666	02/08/2024	142480.39	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01807666	02/08/2024	-1428.80	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01807666	02/08/2024	9404.48	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01815547	30/08/2024	-18356.86	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01815547	30/08/2024	144974.94	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01815547	30/08/2024	733.27	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01815547	30/08/2024	-5348.23	Adult Social Care	Other Establishments
Transforming Primary Care Ltd	PAY01807392	01/08/2024	597.00	Public Health	Other Establishments
Travis Perkins Trading Company Ltd	PAY01814155	27/08/2024	309.30	Housing Revenue Account	Equip't Furniture n Materials

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Treske Ltd	PAY01809476	08/08/2024	8705.00	Environment & Regulatory Serv	Repair Maint n Alterations
Trichem South Limited	PAY01809149	08/08/2024	995.69	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01810754	15/08/2024	321.02	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01815644	30/08/2024	216.26	Adult Social Care	Cleaning n Domestic Supps
Trident Contract Services Ltd	PAY01807751	02/08/2024	1118.64	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01807751	02/08/2024	595.10	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01808519	07/08/2024	4355.51	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01808519	07/08/2024	3225.42	Non I&E	New Construction n Conversion
Trident Contract Services Ltd	PAY01809620	09/08/2024	947.82	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01810243	14/08/2024	3941.55	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01810243	14/08/2024	4860.06	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01810952	15/08/2024	2301.97	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01811729	19/08/2024	1965.38	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01813152	22/08/2024	665.38	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01814260	27/08/2024	6569.25	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01814260	27/08/2024	906.15	Housing Revenue Account	Repair Maint n Alterations
Trinity Homes UK Ltd	PAY01814288	27/08/2024	250165.18	Non I&E	New Construction n Conversion
Trinity Medical Centre	PAY01807086	01/08/2024	8963.87	Public Health	Other Establishments
True Fostering Ltd	PAY01813312	22/08/2024	5580.00	Children's & Education Serv	Other Establishments
TSA Medical Services Ltd	PAY01807656	02/08/2024	2450.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01809485	09/08/2024	20079.59	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01809485	09/08/2024	40000.00	Non I&E	Plant Machinery n Equipment
TSS Facilities Ltd	PAY01810153	14/08/2024	25356.23	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01811278	16/08/2024	1024.33	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01811278	16/08/2024	2780.52	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01811278	16/08/2024	10130.56	Non I&E	Plant Machinery n Equipment
TSS Facilities Ltd	PAY01811607	19/08/2024	2891.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01813368	23/08/2024	1818.83	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01813368	23/08/2024	22516.10	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01814149	27/08/2024	5474.34	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01814591	29/08/2024	14545.97	Non I&E	New Construction n Conversion
Twinkles Social Care Ltd	PAY01808106	05/08/2024	440.00	Adult Social Care	Services
Twinkles Social Care Ltd	PAY01809651	09/08/2024	880.00	Adult Social Care	Services
Twinkles Social Care Ltd	PAY01814562	28/08/2024	880.00	Adult Social Care	Services
Two Aces Property Investments Ltd	PAY01808537	07/08/2024	1250.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01810111	13/08/2024	800.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01810245	14/08/2024	300.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01810245	14/08/2024	898.00	Housing General Fund	Repair Maint n Alterations
Uckfield Logistics Training Serv	PAY01807792	02/08/2024	2032.00	Environment & Regulatory Serv	Training
UiPath SRL	PAY01811256	15/08/2024	26001.50	Central Support and Overheads	Communications n Computing
UK Plumbing Supplies Ltd t/a Plumbase	PAY01811302	16/08/2024	281.05	Environment & Regulatory Serv	Repair Maint n Alterations
UK Point of Sale Group Limited	PAY01812164	20/08/2024	714.27	Library Services	Fixtures and Fittings
UK Power Networks (Operations) Ltd	PAY01810005	13/08/2024	5763.38	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY01810169	14/08/2024	6715.99	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY01814171	27/08/2024	520.00	Non I&E	New Construction n Conversion
UK Safety Management Ltd	PAY01808045	05/08/2024	504.33	Housing General Fund	Repair Maint n Alterations
UK Security Doors Ltd	PAY01810226	14/08/2024	7959.62	Non I&E	New Construction n Conversion
Unison	PAY01809796	12/08/2024	-504.87	Central Support and Overheads	Fees n Charges
United Gas and Power Ltd	PAY01808104	05/08/2024	250.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
United Gas and Power Ltd	PAY01810129	13/08/2024	360.00	Non I&E	New Construction n Conversion
United Living (South) Ltd	PAY01811483	16/08/2024	6998.93	Housing Revenue Account	Repair Maint n Alterations
United Living (South) Ltd	PAY01811773	19/08/2024	66.79	Housing General Fund	Repair Maint n Alterations
United Living (South) Ltd	PAY01811773	19/08/2024	2606.47	Housing Revenue Account	Repair Maint n Alterations
University Hospitals Sussex NHS Foundation Trust	PAY01808347	07/08/2024	5909.67	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01809537	09/08/2024	2397.60	Adult Social Care	Equip't Furniture n Materials
University Hospitals Sussex NHS Foundation Trust	PAY01811327	16/08/2024	2200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
University Hospitals Sussex NHS Foundation Trust	PAY01811327	16/08/2024	258913.44	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01811327	16/08/2024	28316.00	Public Health	Other Establishments
University of Brighton	PAY01811336	16/08/2024	2520.00	Children`s & Education Serv	Other Transfer Payments
University of Brighton	PAY01811336	16/08/2024	-1725.00	Non I&E	Vehicles
University of Brighton	PAY01811336	16/08/2024	24999.00	Planning and Development	Services
University of Brighton	PAY01812281	21/08/2024	632.50	Central Services to the Public	Rents Payable
University of Brighton	PAY01814389	28/08/2024	770.57	Housing General Fund	Miscellaneous Expenses
University Of Sussex	PAY01806819	01/08/2024	255.00	Adult Social Care	Training
University Of Sussex	PAY01806819	01/08/2024	2160.00	Central Services to the Public	Rents Payable
University of Sussex Health Centre	PAY01806738	01/08/2024	2410.44	Public Health	Other Establishments
Untitled Practice	PAY01809578	09/08/2024	4500.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01807617	02/08/2024	-1031.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01807617	02/08/2024	15588.60	Adult Social Care	Other Establishments
Upperton Gardens	PAY01815407	30/08/2024	-1031.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01815407	30/08/2024	15588.60	Adult Social Care	Other Establishments
Urban Bournemouth Limited	PAY01815108	29/08/2024	895.00	Children`s & Education Serv	Other Transfer Payments
Utopia Supported Housing Ltd	PAY01813129	22/08/2024	1980.00	Children`s & Education Serv	Other Transfer Payments
Valant Care Ltd t/a Victoria Royal Beach	PAY01807637	02/08/2024	-803.88	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01807637	02/08/2024	3373.64	Adult Social Care	Other Establishments
Valant Care Ltd t/a Victoria Royal Beach	PAY01815464	30/08/2024	-803.88	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01815464	30/08/2024	3373.64	Adult Social Care	Other Establishments
Valeo Ltd	PAY01807584	02/08/2024	12411.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY01815371	30/08/2024	12411.00	Adult Social Care	Other Establishments
Vallance Community Centre	PAY01811891	20/08/2024	480.00	Central Services to the Public	Rents Payable
Vallance Organisation Limited	PAY01808621	07/08/2024	5098.00	Public Health	Rents Payable
Vallance Rest Home	PAY01807573	02/08/2024	-4444.20	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01807573	02/08/2024	29352.76	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01815363	30/08/2024	-4444.20	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01815363	30/08/2024	31152.76	Adult Social Care	Other Establishments
Valtech Ltd	PAY01814246	27/08/2024	670.68	Highways and Transportation	Print Stat & Gen Office Exps
Vandu Language Services Ltd	PAY01808009	05/08/2024	194.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01808009	05/08/2024	691.74	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01808166	06/08/2024	3971.63	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01808166	06/08/2024	572.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01808166	06/08/2024	585.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01808166	06/08/2024	819.50	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01808166	06/08/2024	583.00	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01811614	19/08/2024	261.75	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01811614	19/08/2024	80.00	Children`s & Education Serv	Services
Vandu Language Services Ltd	PAY01811614	19/08/2024	60.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01812683	22/08/2024	392.08	Children`s & Education Serv	Other Establishments
Vanguard Consulting Ltd	PAY01811342	16/08/2024	6500.00	Central Support and Overheads	Training

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ventro Ltd	PAY01815966	30/08/2024	14202.99	Non I&E	New Construction n Conversion
Venture People Ltd	PAY01808484	07/08/2024	581.28	Adult Social Care	Other Establishments
Venture People Ltd	PAY01808484	07/08/2024	8277.19	Adult Social Care	Other Establishments
Venture People Ltd	PAY01808484	07/08/2024	3112.27	Adult Social Care	Other Establishments
Venture People Ltd	PAY01809224	08/08/2024	10886.89	Adult Social Care	Other Establishments
Venture People Ltd	PAY01809224	08/08/2024	2999.34	Adult Social Care	Other Establishments
Venture People Ltd	PAY01809606	09/08/2024	-128.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01809606	09/08/2024	17408.56	Adult Social Care	Other Establishments
Venture People Ltd	PAY01809606	09/08/2024	7619.80	Adult Social Care	Other Establishments
Venture People Ltd	PAY01814497	28/08/2024	39801.92	Adult Social Care	Other Establishments
Venture People Ltd	PAY01814497	28/08/2024	38000.06	Adult Social Care	Other Establishments
Venture People Ltd	PAY01814497	28/08/2024	23076.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01814841	29/08/2024	581.28	Adult Social Care	Other Establishments
Venture People Ltd	PAY01814841	29/08/2024	-128.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01814841	29/08/2024	34513.56	Adult Social Care	Other Establishments
Venture People Ltd	PAY01814841	29/08/2024	15736.11	Adult Social Care	Other Establishments
Venture People Ltd	PAY01815725	30/08/2024	3850.96	Adult Social Care	Other Establishments
Venture People Ltd	PAY01815725	30/08/2024	1743.84	Adult Social Care	Other Establishments
Veolia ES (UK) Ltd	PAY01809535	09/08/2024	7500.00	Non I&E	Plant Machinery n Equipment
Veritas Solicitors	PAY01807780	02/08/2024	6500.00	Housing Revenue Account	Services
Veritas Solicitors	PAY01813963	23/08/2024	750.00	Housing Revenue Account	Miscellaneous Expenses
Veritas Solicitors	PAY01814920	29/08/2024	7000.00	Housing Revenue Account	Services
Verti-Grow Ltd	PAY01811771	19/08/2024	4860.00	Housing Revenue Account	Repair Maint n Alterations
Via Residential	PAY01807744	02/08/2024	4060.00	Adult Social Care	Other Establishments
Via Residential	PAY01810921	15/08/2024	14210.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01807561	02/08/2024	-10032.32	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01807561	02/08/2024	54152.68	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01809802	12/08/2024	-3833.64	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01809802	12/08/2024	15957.01	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01815353	30/08/2024	-11199.08	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01815353	30/08/2024	34932.36	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01807749	02/08/2024	-1572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01807749	02/08/2024	6001.04	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01815797	30/08/2024	-1572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01815797	30/08/2024	6001.04	Adult Social Care	Other Establishments
VIP System Ltd	PAY01808894	08/08/2024	949.15	Environment & Regulatory Serv	Equip't Furniture n Materials
Virgin Media Business Ltd	PAY01810392	15/08/2024	6223.24	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01811290	16/08/2024	212.00	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01811615	19/08/2024	795.22	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01812684	22/08/2024	5588.98	Central Support and Overheads	Communications n Computing
Virtus Homes Limited	PAY01813280	22/08/2024	81186.72	Children`s & Education Serv	Other Establishments
Vivedia Ltd	PAY01814465	28/08/2024	3951.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01814465	28/08/2024	3676.00	Environment & Regulatory Serv	Services
Vivid Construction Ltd	PAY01807801	02/08/2024	402.06	Housing General Fund	Repair Maint n Alterations
Vivid Construction Ltd	PAY01807801	02/08/2024	393.18	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01807801	02/08/2024	16612.98	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01809642	09/08/2024	11040.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01811460	16/08/2024	10220.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01814011	23/08/2024	10450.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Voyage Care	PAY01807639	02/08/2024	-1023.60	Adult Social Care	Fees n Charges
Voyage Care	PAY01807639	02/08/2024	57793.08	Adult Social Care	Other Establishments
Voyage Care	PAY01807639	02/08/2024	1679.85	Adult Social Care	Fees n Charges
Voyage Care	PAY01807639	02/08/2024	-25006.76	Adult Social Care	Other Establishments
Voyage Care	PAY01808994	08/08/2024	0.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01808994	08/08/2024	17237.70	Adult Social Care	Other Establishments
Voyage Care	PAY01814441	28/08/2024	-2449.10	Adult Social Care	Fees n Charges
Voyage Care	PAY01814441	28/08/2024	-144.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01814441	28/08/2024	4600.80	Adult Social Care	Other Establishments
Voyage Care	PAY01814730	29/08/2024	-508.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01814730	29/08/2024	26435.95	Adult Social Care	Other Establishments
Voyage Care	PAY01814730	29/08/2024	-180.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01814730	29/08/2024	7193.44	Adult Social Care	Other Establishments
Voyage Care	PAY01815476	30/08/2024	-1031.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01815476	30/08/2024	16117.20	Adult Social Care	Other Establishments
Voyage Care	PAY01815476	30/08/2024	10548.72	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01808176	06/08/2024	8150.00	Housing General Fund	Rents Payable
Waremoos Ltd T/A Kamsons Pharmacy	PAY01811952	20/08/2024	3712.17	Public Health	Other Establishments
Warmdene Surgery	PAY01806852	01/08/2024	5073.72	Public Health	Other Establishments
Warner Surveys	PAY01808075	05/08/2024	2200.00	Non I&E	New Construction n Conversion
Warwick House Residential Home	PAY01807606	02/08/2024	28263.40	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01807606	02/08/2024	-5000.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01807606	02/08/2024	5000.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01815396	30/08/2024	28263.40	Adult Social Care	Other Establishments
Washco Ltd	PAY01815639	30/08/2024	370.00	Housing General Fund	Repair Maint n Alterations
Waste & Safety	PAY01811286	16/08/2024	280.00	Cultural and Related Serv	Repair Maint n Alterations
Watch This Spce Ltd t/a Watch This Sp_ ce Ltd	PAY01810110	13/08/2024	2000.00	Central Support and Overheads	Training
Watch This Spce Ltd t/a Watch This Sp_ ce Ltd	PAY01812141	20/08/2024	1040.00	Central Support and Overheads	Training
Water Centres Ltd/Premier Service & Installation	PAY01808038	05/08/2024	388.87	Housing Revenue Account	Repair Maint n Alterations
Water Centres Ltd/Premier Service & Installation	PAY01808367	07/08/2024	209.00	Housing Revenue Account	Repair Maint n Alterations
Wavertree Care Ltd t/a Wavertree House	PAY01807752	02/08/2024	-10493.80	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01807752	02/08/2024	58291.96	Adult Social Care	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01811429	16/08/2024	-1236.49	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01811429	16/08/2024	2863.57	Adult Social Care	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01815807	30/08/2024	-12005.86	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01815807	30/08/2024	62511.96	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01806751	01/08/2024	277.60	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01811301	16/08/2024	398.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Wealden Leisure Limited T/A Freedom Leisure	PAY01811301	16/08/2024	189.20	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01814165	27/08/2024	12320.45	Central Services to the Public	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01814165	27/08/2024	870.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01814342	28/08/2024	9412.80	Public Health	Other Establishments
Wealden Services Limited	PAY01811340	16/08/2024	4206.00	Non I&E	New Construction n Conversion
Wellsbourne Healthcare CIC	PAY01807142	01/08/2024	3520.33	Public Health	Other Establishments
West Horsley Dairy Ltd	PAY01807510	02/08/2024	294.28	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01808834	08/08/2024	295.79	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01811313	16/08/2024	301.83	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01813431	23/08/2024	305.78	Adult Social Care	Catering
West Hove PCN	PAY01807344	01/08/2024	15133.00	Public Health	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Sussex County Council	PAY01808351	07/08/2024	1255.00	Adult Social Care	Other Establishments
West Sussex County Council	PAY01815369	30/08/2024	64001.00	Environment & Regulatory Serv	Other Local Authorities
Westan Holdings Ltd	PAY01810152	13/08/2024	700.00	Public Health	Other Establishments
Westcountry Corporate Ltd t/a Westcountry Group	PAY01810003	13/08/2024	738.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westwood Rest Home	PAY01807563	02/08/2024	-6467.80	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01807563	02/08/2024	52698.88	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01811944	20/08/2024	290.52	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01811944	20/08/2024	1120.86	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01815355	30/08/2024	-7095.20	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01815355	30/08/2024	76442.36	Adult Social Care	Other Establishments
Whe Care Services Ltd	PAY01811778	19/08/2024	1388.57	Children`s & Education Serv	Other Transfer Payments
Wheelchair Transport Specialists	PAY01814578	28/08/2024	685.00	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01808078	05/08/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01808078	05/08/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01808078	05/08/2024	2556.75	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01808078	05/08/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01808078	05/08/2024	3237.61	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01808078	05/08/2024	-1235.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01808078	05/08/2024	13432.45	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01810095	13/08/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01810095	13/08/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01810095	13/08/2024	756.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01810095	13/08/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01810095	13/08/2024	3237.61	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01810095	13/08/2024	-1305.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01810095	13/08/2024	13807.87	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01811415	16/08/2024	1799.98	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01811712	19/08/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01811712	19/08/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01811712	19/08/2024	756.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01811712	19/08/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01811712	19/08/2024	3237.61	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01811712	19/08/2024	-1278.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01811712	19/08/2024	12957.84	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01814252	27/08/2024	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01814252	27/08/2024	424.63	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01814252	27/08/2024	756.77	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01814252	27/08/2024	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01814252	27/08/2024	3237.61	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01814252	27/08/2024	-1209.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01814252	27/08/2024	12775.76	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01807535	02/08/2024	6056.48	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01807535	02/08/2024	-8760.12	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01807535	02/08/2024	38715.16	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01815329	30/08/2024	1081.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01815329	30/08/2024	-8760.12	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01815329	30/08/2024	40900.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01807499	02/08/2024	-1098.56	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01807499	02/08/2024	8379.52	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01807499	02/08/2024	-1887.36	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01807499	02/08/2024	33678.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01807499	02/08/2024	-4988.80	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01807499	02/08/2024	65369.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01815274	30/08/2024	-1098.56	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01815274	30/08/2024	8379.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01815274	30/08/2024	-1928.31	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01815274	30/08/2024	36618.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01815274	30/08/2024	-9214.94	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01815274	30/08/2024	65369.00	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01807532	02/08/2024	210.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01807532	02/08/2024	28.81	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01807532	02/08/2024	219.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01807532	02/08/2024	223.38	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01807532	02/08/2024	2825.19	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01808201	06/08/2024	36.90	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01808201	06/08/2024	935.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01808342	07/08/2024	23.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01808342	07/08/2024	520.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01808875	08/08/2024	1020.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01808875	08/08/2024	49.39	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01809532	09/08/2024	174.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01809532	09/08/2024	374.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01809532	09/08/2024	3.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01809532	09/08/2024	89.43	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01809532	09/08/2024	284.07	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01810019	13/08/2024	9.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01810019	13/08/2024	236.60	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01810019	13/08/2024	148.92	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01810019	13/08/2024	437.36	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01810019	13/08/2024	104.85	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01810179	14/08/2024	208.35	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01810437	15/08/2024	1993.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01810437	15/08/2024	33.51	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01811325	16/08/2024	374.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01811325	16/08/2024	339.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01811325	16/08/2024	134.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01811325	16/08/2024	74.46	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01811325	16/08/2024	196.84	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01811634	19/08/2024	59.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01811634	19/08/2024	65.18	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01811634	19/08/2024	91.42	Housing Revenue Account	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01812263	21/08/2024	16.55	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01812263	21/08/2024	230.03	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01813449	23/08/2024	168.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01813449	23/08/2024	136.34	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01814647	29/08/2024	926.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01814647	29/08/2024	3952.90	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01815325	30/08/2024	343.67	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01815325	30/08/2024	87.32	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY01815325	30/08/2024	3.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01815325	30/08/2024	85.45	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01815325	30/08/2024	1979.15	Environment & Regulatory Serv	Repair Maint n Alterations
Wilbar Associates Ltd	PAY01811337	16/08/2024	730.00	Non I&E	New Construction n Conversion
Wilbar Associates Ltd	PAY01811649	19/08/2024	895.00	Non I&E	New Construction n Conversion
Wilbury Care Home Ltd	PAY01807829	02/08/2024	-2421.76	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01807829	02/08/2024	19004.32	Adult Social Care	Other Establishments
Wilbury Care Home Ltd	PAY01815957	30/08/2024	-2421.76	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01815957	30/08/2024	19004.32	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY01806881	01/08/2024	982.00	Central Services to the Public	Services
Willmore Management Ltd T/A Happiest at Home	PAY01812591	21/08/2024	352.50	Children`s & Education Serv	Other Establishments
Willmore Management Ltd T/A Happiest at Home	PAY01815992	30/08/2024	360.00	Children`s & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY01811375	16/08/2024	2400.00	Children`s & Education Serv	Other Agencies
Wintech Limited	PAY01809622	09/08/2024	13612.50	Non I&E	New Construction n Conversion
Winterhalter Limited	PAY01807304	01/08/2024	658.76	Cultural and Related Serv	Repair Maint n Alterations
Wireless CCTV Ltd	PAY01814354	28/08/2024	850.00	Environment & Regulatory Serv	Fees n Charges
Wish Park Surgery	PAY01806853	01/08/2024	3525.25	Public Health	Other Establishments
Woodean Ltd	PAY01807437	02/08/2024	6489.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01807437	02/08/2024	5465.24	Adult Social Care	Other Establishments
Woodean Ltd	PAY01814144	27/08/2024	2880.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01815212	30/08/2024	6969.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01815212	30/08/2024	5465.24	Adult Social Care	Other Establishments
Woodgate and Clark Ltd	PAY01807345	01/08/2024	550.00	Central Support and Overheads	Miscellaneous Expenses
Woodgate and Clark Ltd	PAY01814552	28/08/2024	2250.00	Central Support and Overheads	Miscellaneous Expenses
Woodham Enterprises Limited	PAY01814541	28/08/2024	114722.60	Adult Social Care	Other Establishments
Woodhart Construction Limited	PAY01814921	29/08/2024	684.00	Non I&E	New Construction n Conversion
Woodingdean Surgery	PAY01806780	01/08/2024	1704.00	Public Health	Other Establishments
Working With Cancer	PAY01809664	09/08/2024	550.00	Adult Social Care	Misc Employee Costs
Workwear Express Ltd	PAY01811398	16/08/2024	547.97	Environment & Regulatory Serv	Equip't Furniture n Materials
Workwear Express Ltd	PAY01811692	19/08/2024	751.89	Environment & Regulatory Serv	Equip't Furniture n Materials
Wraysbury House Ltd	PAY01807742	02/08/2024	11238.12	Adult Social Care	Other Establishments
Wraysbury House Ltd	PAY01815781	30/08/2024	-1800.00	Adult Social Care	Fees n Charges
Wraysbury House Ltd	PAY01815781	30/08/2024	11238.12	Adult Social Care	Other Establishments
Yellowday Training Ltd	PAY01808257	06/08/2024	995.00	Central Support and Overheads	Training
Yellowday Training Ltd	PAY01810099	13/08/2024	930.00	Central Support and Overheads	Training
YMCA Downslink Group	PAY01808816	08/08/2024	10251.44	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01809498	09/08/2024	893.90	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01809770	12/08/2024	22918.36	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01809996	13/08/2024	19158.14	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01815257	30/08/2024	2569.00	Children`s & Education Serv	Other Establishments
YME Consulting	PAY01812571	21/08/2024	4050.00	Children`s & Education Serv	Services
York & Scarborough Teaching Hospitals NHS FT	PAY01809576	09/08/2024	452.72	Public Health	Health Authorities
York Lodge	PAY01807682	02/08/2024	6914.24	Adult Social Care	Other Establishments
York Lodge	PAY01815607	30/08/2024	6914.24	Adult Social Care	Other Establishments
Yunex Limited	PAY01807292	01/08/2024	29724.85	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01809629	09/08/2024	25883.90	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01809629	09/08/2024	6535.86	Highways and Transportation	Services
Yunex Limited	PAY01811442	16/08/2024	37735.60	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - August 2024



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Yunex Limited	PAY01811442	16/08/2024	5714.59	Highways and Transportation	Services
Yunex Limited	PAY01812154	20/08/2024	21105.15	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01812154	20/08/2024	5326.54	Highways and Transportation	Services
Yunex Limited	PAY01812466	21/08/2024	4322.83	Non I&E	New Construction n Conversion
Yunex Limited	PAY01813211	22/08/2024	35845.38	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01813959	23/08/2024	9136.83	Highways and Transportation	Repair Maint n Alterations
Z & M Care Ltd	PAY01807550	02/08/2024	58256.20	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01807550	02/08/2024	-4137.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01807550	02/08/2024	14222.76	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01807550	02/08/2024	-6130.04	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01807550	02/08/2024	52031.12	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01815343	30/08/2024	52472.77	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01815343	30/08/2024	-4137.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01815343	30/08/2024	14222.76	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01815343	30/08/2024	-11349.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01815343	30/08/2024	71561.54	Adult Social Care	Other Establishments
Zurich Management Services Ltd	PAY01811973	20/08/2024	5000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01814470	28/08/2024	100000.00	Central Support and Overheads	Miscellaneous Expenses