

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
17CARE UK LTD T/A CARE SPECTRUM	PAY01864980	14/02/2025	4859.84	Adult Social Care	Other Establishments
24x7 LTD	PAY01863209	10/02/2025	15825.53	Children`s & Education Serv	Other Transport Costs
24x7 LTD	PAY01863209	10/02/2025	14491.94	Children`s & Education Serv	Public Transport
3D Recruit Ltd	PAY01864388	13/02/2025	351.80	Children`s & Education Serv	Other Establishments
3D Recruit Ltd	PAY01867080	25/02/2025	615.65	Children`s & Education Serv	Other Establishments
4net Technologies Limited	PAY01860895	03/02/2025	31700.00	Non I&E	Plant Machinery n Equipment
A J Taylor Electrical Contractors Ltd	PAY01862330	07/02/2025	13967.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01862330	07/02/2025	13967.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01863406	12/02/2025	23390.10	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01867156	26/02/2025	5705.02	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01867797	27/02/2025	9652.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01868480	28/02/2025	3200.00	Central Support and Overheads	Repair Maint n Alterations
A&R Lettings	PAY01866283	20/02/2025	700.00	Public Health	Rents Payable
A&R Lettings	PAY01866677	21/02/2025	5384.61	Public Health	Rents Payable
A&R Lettings	PAY01867078	25/02/2025	700.00	Housing General Fund	Miscellaneous Expenses
A1 Glass & Glazing (Brighton) Ltd	PAY01867000	25/02/2025	325.00	Central Support and Overheads	Repair Maint n Alterations
Abi House	PAY01864849	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Abi House	PAY01864849	14/02/2025	7008.04	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01863494	12/02/2025	350.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01864080	13/02/2025	1470.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01867288	26/02/2025	1300.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01861243	05/02/2025	1482.86	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01862666	07/02/2025	1061.63	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01868642	28/02/2025	334.60	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01863173	10/02/2025	562.50	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01863620	12/02/2025	1250.00	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01863620	12/02/2025	847.37	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01862552	07/02/2025	2720.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01867816	27/02/2025	1280.00	Highways and Transportation	Services
Access UK Ltd	PAY01867954	27/02/2025	3922.47	Adult Social Care	Communications n Computing
Access UK Ltd	PAY01868618	28/02/2025	124986.26	Children`s & Education Serv	Communications n Computing
Accomplish Group	PAY01863583	12/02/2025	8783.96	Adult Social Care	Other Establishments
Ace Travel Ltd	PAY01863106	10/02/2025	9880.00	Children`s & Education Serv	Other Transport Costs
Ace Tuition	PAY01865046	14/02/2025	2400.00	Children`s & Education Serv	Other Establishments
Achieve Together Limited	PAY01860691	03/02/2025	362.56	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01860969	04/02/2025	776.48	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01860969	04/02/2025	-404.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01860969	04/02/2025	543.84	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01863408	12/02/2025	-8428.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01863408	12/02/2025	249707.28	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01863408	12/02/2025	-88.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01863408	12/02/2025	12356.52	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01863408	12/02/2025	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01863408	12/02/2025	22442.12	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01863408	12/02/2025	-8171.43	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01864716	14/02/2025	-6407.80	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01864716	14/02/2025	129315.68	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01865296	18/02/2025	319.82	Adult Social Care	Equip't Furniture n Materials
Achieve Together Limited	PAY01866548	21/02/2025	4131.93	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Achieve Together Limited	PAY01866548	21/02/2025	-2347.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01866548	21/02/2025	12095.79	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01863457	12/02/2025	1509.44	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01864775	14/02/2025	-1783.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01864775	14/02/2025	32004.84	Adult Social Care	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01867234	26/02/2025	46979.13	Children`s & Education Serv	Grants n Subscriptions
Action Deafness	PAY01864156	13/02/2025	283.40	Children`s & Education Serv	Other Establishments
Action Deafness	PAY01866884	24/02/2025	260.00	Adult Social Care	Other Establishments
Action First Assessments Ltd	PAY01861069	04/02/2025	2463.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01861287	05/02/2025	2398.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01862762	07/02/2025	3780.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01862762	07/02/2025	943.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01863172	10/02/2025	3170.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01863172	10/02/2025	590.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01864932	14/02/2025	4095.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01865220	17/02/2025	315.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01865394	18/02/2025	4115.00	Adult Social Care	Services
Activ8 For Kids Ltd	PAY01860878	03/02/2025	1305.00	Children`s & Education Serv	Grants n Subscriptions
Activ8 For Kids Ltd	PAY01861102	04/02/2025	755.04	Children`s & Education Serv	Grants n Subscriptions
Activ8 For Kids Ltd	PAY01861102	04/02/2025	303.16	Children`s & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01867451	26/02/2025	10668.71	Children`s & Education Serv	Grants n Subscriptions
Active Prospects	PAY01863579	12/02/2025	-324.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01863579	12/02/2025	89543.68	Adult Social Care	Other Establishments
Active Prospects	PAY01863579	12/02/2025	8879.00	Adult Social Care	Other Establishments
Acumen Waste Services Ltd	PAY01865404	18/02/2025	312.70	Housing Revenue Account	Repair Maint n Alterations
AD Construction Group Architectural Decorators Ltd	PAY01867274	26/02/2025	597.55	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01867274	26/02/2025	30564.03	Non I&E	New Construction n Conversion
Adams Fothergill Ltd t/a Fizzy Fish Nursery	PAY01867446	26/02/2025	19082.66	Children`s & Education Serv	Grants n Subscriptions
Addiction Recovery Centres Limited	PAY01868756	28/02/2025	6107.86	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01864835	14/02/2025	18226.88	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01864776	14/02/2025	-8843.29	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01864776	14/02/2025	46566.92	Adult Social Care	Other Establishments
Advanced Blockage Clearance Ltd	PAY01864862	14/02/2025	215.60	Children`s & Education Serv	Repair Maint n Alterations
Advanced Roof Testing Ltd	PAY01866911	24/02/2025	595.00	Children`s & Education Serv	Private Contractors
Affectionate Healthcare Limited t/a Barons Down	PAY01864946	14/02/2025	-1751.12	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01864946	14/02/2025	23768.00	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01864946	14/02/2025	-8889.92	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01864946	14/02/2025	29149.44	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01865402	18/02/2025	399.00	Adult Social Care	Other Establishments
Agecare MG1 Ltd	PAY01864995	14/02/2025	-721.72	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01864995	14/02/2025	4413.88	Adult Social Care	Other Establishments
Agile Property and Homes Ltd,	PAY01863871	12/02/2025	23809.00	Non I&E	New Construction n Conversion
Agincare Live in Care Ltd	PAY01865206	17/02/2025	7388.85	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01865206	17/02/2025	9164.84	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01865569	19/02/2025	8073.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01863979	13/02/2025	489.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01863979	13/02/2025	-280.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01863979	13/02/2025	1912.32	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01863979	13/02/2025	-16.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Agincare UK Ltd	PAY01863979	13/02/2025	4425.06	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01863979	13/02/2025	-2791.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01863979	13/02/2025	26528.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01865942	20/02/2025	127.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01865942	20/02/2025	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01865942	20/02/2025	955.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01865942	20/02/2025	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01865942	20/02/2025	2255.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01865942	20/02/2025	-1359.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01865942	20/02/2025	13780.04	Adult Social Care	Other Establishments
Aidhour Ltd	PAY01867091	25/02/2025	450.50	Children`s & Education Serv	Miscellaneous Expenses
Albanians in Sussex	PAY01865863	19/02/2025	2000.00	Planning and Development	Grants n Subscriptions
Albourne Irrigation Services Ltd	PAY01866832	24/02/2025	296.00	Cultural and Related Serv	Equip't Furniture n Materials
Alex Ball Therapy	PAY01865447	18/02/2025	260.00	Children`s & Education Serv	Grants n Subscriptions
Alexander House - Valorum Care Ltd	PAY01865018	14/02/2025	-752.00	Adult Social Care	Fees n Charges
Alexander House - Valorum Care Ltd	PAY01865018	14/02/2025	4200.00	Adult Social Care	Other Establishments
Alianda Ltd	PAY01866536	21/02/2025	595.00	Children`s & Education Serv	Services
Alina Homecare Ltd	PAY01860797	03/02/2025	-557.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01860797	03/02/2025	4782.20	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01863152	10/02/2025	-557.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01863152	10/02/2025	4800.81	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01864191	13/02/2025	-557.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01864191	13/02/2025	4725.31	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01866887	24/02/2025	-508.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01866887	24/02/2025	6175.12	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01866887	24/02/2025	-112.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01866887	24/02/2025	21930.56	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01868003	27/02/2025	-953.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01868003	27/02/2025	8798.49	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01861387	05/02/2025	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01861387	05/02/2025	691.42	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01861387	05/02/2025	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01861387	05/02/2025	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01861387	05/02/2025	-2493.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01861387	05/02/2025	7295.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01862216	06/02/2025	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01862216	06/02/2025	691.41	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01862216	06/02/2025	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01862216	06/02/2025	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01862216	06/02/2025	-2386.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01862216	06/02/2025	6954.10	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01863747	12/02/2025	1366.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01863747	12/02/2025	700.20	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01863747	12/02/2025	1254.68	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01863747	12/02/2025	22699.40	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01863747	12/02/2025	237.80	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01864568	13/02/2025	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01864568	13/02/2025	691.42	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01864568	13/02/2025	-518.85	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
All Care (GB) Ltd	PAY01864568	13/02/2025	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01864568	13/02/2025	-2262.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01864568	13/02/2025	6788.37	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01866727	21/02/2025	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01866727	21/02/2025	706.81	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01866727	21/02/2025	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01866727	21/02/2025	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01866727	21/02/2025	-2262.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01866727	21/02/2025	7089.85	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01868350	27/02/2025	-271.58	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01868350	27/02/2025	686.28	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01868350	27/02/2025	-518.85	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01868350	27/02/2025	595.58	Adult Social Care	Other Establishments
All Care (GB) Ltd	PAY01868350	27/02/2025	-2281.48	Adult Social Care	Fees n Charges
All Care (GB) Ltd	PAY01868350	27/02/2025	7230.64	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01863124	10/02/2025	1405.43	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01863124	10/02/2025	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01863124	10/02/2025	1712.20	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01863124	10/02/2025	-411.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01863124	10/02/2025	1507.02	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01863124	10/02/2025	-3687.12	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01863124	10/02/2025	18408.98	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01864031	13/02/2025	1405.43	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01864031	13/02/2025	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01864031	13/02/2025	1712.20	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01864031	13/02/2025	-411.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01864031	13/02/2025	1552.54	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01864031	13/02/2025	-3751.12	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01864031	13/02/2025	20093.22	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01864031	13/02/2025	159.32	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01865977	20/02/2025	1405.43	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01865977	20/02/2025	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01865977	20/02/2025	1484.60	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01865977	20/02/2025	-411.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01865977	20/02/2025	1575.30	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01865977	20/02/2025	-3833.12	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01865977	20/02/2025	19388.76	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01865977	20/02/2025	250.36	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01867230	26/02/2025	5999.84	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01867855	27/02/2025	1405.43	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01867855	27/02/2025	-119.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01867855	27/02/2025	1712.20	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01867855	27/02/2025	-547.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01867855	27/02/2025	1995.80	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01867855	27/02/2025	-3945.16	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01867855	27/02/2025	25797.63	Adult Social Care	Other Establishments
All Care (GB) Ltd t/a Carewatch	PAY01867855	27/02/2025	250.36	Adult Social Care	Other Establishments
All Sussex Rubbish Clearance	PAY01860988	04/02/2025	600.00	Housing Revenue Account	Repair Maint n Alterations
All Sussex Rubbish Clearance	PAY01865147	17/02/2025	700.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allen Scott Limited	PAY01864516	13/02/2025	19818.00	Non I&E	New Construction n Conversion
Allen Scott Limited	PAY01868714	28/02/2025	6050.00	Non I&E	New Construction n Conversion
Alliance Home Care Ltd	PAY01864902	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01864902	14/02/2025	5877.60	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01864902	14/02/2025	-4656.48	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01864902	14/02/2025	4656.48	Adult Social Care	Other Establishments
Allied Healthcare	PAY01862348	07/02/2025	-234.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01862348	07/02/2025	6069.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY01863101	10/02/2025	136.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY01863101	10/02/2025	-160.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01863101	10/02/2025	927.47	Adult Social Care	Other Establishments
Allied Healthcare	PAY01863101	10/02/2025	-776.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01863101	10/02/2025	3684.17	Adult Social Care	Other Establishments
Allied Healthcare	PAY01863101	10/02/2025	-9171.62	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01863101	10/02/2025	33259.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY01863101	10/02/2025	22.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01865934	20/02/2025	34.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY01865934	20/02/2025	-80.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01865934	20/02/2025	375.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY01865934	20/02/2025	-388.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01865934	20/02/2025	1552.50	Adult Social Care	Other Establishments
Allied Healthcare	PAY01865934	20/02/2025	-4483.81	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01865934	20/02/2025	14039.68	Adult Social Care	Other Establishments
Allied Healthcare	PAY01865934	20/02/2025	11.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01867187	26/02/2025	-468.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01867187	26/02/2025	17782.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY01867807	27/02/2025	-80.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01867807	27/02/2025	4102.42	Adult Social Care	Other Establishments
Allied Healthcare	PAY01867807	27/02/2025	-388.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01867807	27/02/2025	1805.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY01867807	27/02/2025	-5205.81	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01867807	27/02/2025	25498.39	Adult Social Care	Other Establishments
Allied Healthcare	PAY01867807	27/02/2025	11.38	Adult Social Care	Other Establishments
Allied Publicity Servcies (Manchester) Ltd	PAY01867442	26/02/2025	1704.28	Highways and Transportation	Print Stat & Gen Office Exps
Allstar Business Solutions Ltd	PAY01863304	11/02/2025	2277.96	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01868615	28/02/2025	3710.12	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01863282	11/02/2025	13867.00	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01865976	20/02/2025	9797.36	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01865976	20/02/2025	808.23	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01866597	21/02/2025	753.95	Housing General Fund	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01866597	21/02/2025	15399.63	Housing Revenue Account	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01866597	21/02/2025	336.80	Housing Revenue Account	Repair Maint n Alterations
Alphaguard K9 Ltd	PAY01864079	13/02/2025	5791.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY01867279	26/02/2025	782.64	Library Services	Communications n Computing
Amazon Payments UK Ltd	PAY01861080	04/02/2025	295.58	Housing General Fund	Services
Amazon Payments UK Ltd	PAY01865630	19/02/2025	218.75	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01868690	28/02/2025	39.81	Housing General Fund	Cleaning n Domestic Supps
Amazon Payments UK Ltd	PAY01868690	28/02/2025	913.63	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01868690	28/02/2025	123.75	Housing General Fund	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Amigos Pre-School Playgroup	PAY01867235	26/02/2025	4191.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01861699	06/02/2025	3065.52	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01861699	06/02/2025	108.58	Housing Revenue Account	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01862378	07/02/2025	226.91	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01866847	24/02/2025	577.49	Environment & Regulatory Serv	Direct Transport Costs
Amstech Asbestos Removals Ltd	PAY01866654	21/02/2025	220.00	Environment & Regulatory Serv	Private Contractors
Amstech Inspection and Testing Limited	PAY01860804	03/02/2025	510.00	Non I&E	Capital Grants
Amstech Inspection and Testing Limited	PAY01866655	21/02/2025	408.00	Non I&E	Capital Grants
Anavo Care T/A Lindridge Care Home	PAY01865030	14/02/2025	-973.92	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01865030	14/02/2025	4664.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01865030	14/02/2025	4656.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01865030	14/02/2025	-784.08	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01865030	14/02/2025	4656.48	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01865030	14/02/2025	-18480.05	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01865030	14/02/2025	97809.71	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01865791	19/02/2025	827.01	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01865791	19/02/2025	8148.84	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01866743	21/02/2025	-1720.15	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01866743	21/02/2025	7982.54	Adult Social Care	Other Establishments
Anavo Care T/A Lindridge Care Home	PAY01867115	25/02/2025	-766.65	Adult Social Care	Fees n Charges
Anavo Care T/A Lindridge Care Home	PAY01867115	25/02/2025	3492.36	Adult Social Care	Other Establishments
Anchor Hanover Group	PAY01860991	04/02/2025	11355.00	Adult Social Care	Other Establishments
Anderson Acoustics Ltd	PAY01867026	25/02/2025	6180.00	Non I&E	New Construction n Conversion
Anderson Acoustics Ltd	PAY01867863	27/02/2025	900.00	Non I&E	New Construction n Conversion
Andrew Pridell Associates Ltd	PAY01866684	21/02/2025	1000.00	Corporate Income & Expenditure	Departmental Administration
Angel Approved Ltd	PAY01861467	05/02/2025	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01863828	12/02/2025	307.00	Adult Social Care	Other Establishments
Angel Approved Ltd	PAY01865793	19/02/2025	307.00	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01864936	14/02/2025	-1082.68	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01864936	14/02/2025	12255.44	Adult Social Care	Other Establishments
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	186.10	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	6416.10	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	1828.74	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	38586.16	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	27.20	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	365.23	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	40.50	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	894.03	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	418.45	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	28741.92	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	305.30	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	7880.35	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	58.28	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	13803.10	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	3149.16	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	-98.85	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	2563.71	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	8068.00	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	52.70	Highways and Transportation	Water Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	1469.53	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	100.14	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	394.69	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	7155.73	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	813.78	Non I&E	Plant Machinery n Equipment
Anglian Water Business (National) Limited	PAY01864979	14/02/2025	1954.92	Planning and Development	Water Services
Anti-Graffiti Systems Limited	PAY01863470	12/02/2025	2070.00	Housing General Fund	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01864875	14/02/2025	205924.99	Central Support and Overheads	Services
Apex Prime Care Ltd	PAY01860702	03/02/2025	250.36	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01860702	03/02/2025	1251.80	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01860702	03/02/2025	-3910.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01860702	03/02/2025	13235.34	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01860702	03/02/2025	-292.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01860702	03/02/2025	656.16	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01865935	20/02/2025	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01865935	20/02/2025	125.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01865935	20/02/2025	618.31	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01865935	20/02/2025	-1992.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01865935	20/02/2025	6821.06	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01865935	20/02/2025	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01865935	20/02/2025	322.39	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01866833	24/02/2025	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01866833	24/02/2025	125.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01866833	24/02/2025	625.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01866833	24/02/2025	-2033.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01866833	24/02/2025	7425.37	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01866833	24/02/2025	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01866833	24/02/2025	328.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01867808	27/02/2025	-79.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01867808	27/02/2025	125.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01867808	27/02/2025	620.21	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01867808	27/02/2025	-2230.98	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01867808	27/02/2025	6883.65	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01867808	27/02/2025	-146.00	Adult Social Care	Fees n Charges
Apex Prime Care Ltd	PAY01867808	27/02/2025	328.08	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01864066	13/02/2025	1800.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01864756	14/02/2025	-962.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01864756	14/02/2025	7350.00	Adult Social Care	Other Establishments
Apricot Online Ltd	PAY01868425	27/02/2025	4030.00	Children`s & Education Serv	Other Agencies
AquAid South Coast Franchising Limited	PAY01860694	03/02/2025	263.34	Central Support and Overheads	Miscellaneous Expenses
AquAid South Coast Franchising Limited	PAY01865298	18/02/2025	634.02	Central Support and Overheads	Miscellaneous Expenses
Aquam Water Services	PAY01868640	28/02/2025	331.20	Cultural and Related Serv	Repair Maint n Alterations
Aquam Water Services	PAY01868640	28/02/2025	351.92	Housing Revenue Account	Equip't Furniture n Materials
Aquatech Drain Services Ltd	PAY01868031	27/02/2025	3000.00	Non I&E	New Construction n Conversion
ARCH Health CIC	PAY01860812	03/02/2025	532.88	Public Health	Other Establishments
ARCH Health CIC	PAY01863577	12/02/2025	20941.05	Housing General Fund	Supporting People
ARCH Health CIC	PAY01867390	26/02/2025	12499.75	Public Health	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01864717	14/02/2025	8437.76	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01864717	14/02/2025	5071.52	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ardingly Court Surgery	PAY01860707	03/02/2025	2099.32	Public Health	Other Establishments
Area 2 Facilities Managment Ltd	PAY01862998	07/02/2025	2926.54	Non I&E	New Construction n Conversion
Area 2 Facilities Managment Ltd	PAY01863215	10/02/2025	5986.45	Non I&E	New Construction n Conversion
Area 2 Facilities Managment Ltd	PAY01865019	14/02/2025	312.76	Non I&E	New Construction n Conversion
Area 2 Facilities Managment Ltd	PAY01865019	14/02/2025	6523.28	Non I&E	New Construction n Conversion
Aria Healthcare Group Limited t/a Claydon House	PAY01864718	14/02/2025	-4647.24	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01864718	14/02/2025	10931.40	Adult Social Care	Other Establishments
Aria Healthcare Group Limited t/a Claydon House	PAY01865465	19/02/2025	1193.44	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01865465	19/02/2025	-369.47	Adult Social Care	Other Establishments
Aria Healthcare Group Limited T/A Cranmer Court	PAY01864999	14/02/2025	-3409.96	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01864999	14/02/2025	6265.00	Adult Social Care	Other Establishments
Aria Healthcare Group t/a Walstead Place	PAY01865029	14/02/2025	-782.12	Adult Social Care	Fees n Charges
Aria Healthcare Group t/a Walstead Place	PAY01865029	14/02/2025	5000.00	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY01861157	05/02/2025	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01861157	05/02/2025	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01861686	06/02/2025	300.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01863102	10/02/2025	300.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01864736	14/02/2025	420.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01865308	18/02/2025	300.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01866567	21/02/2025	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01866567	21/02/2025	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01866838	24/02/2025	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01866838	24/02/2025	252.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01868498	28/02/2025	300.00	Central Support and Overheads	Training
Artpod Limited	PAY01868321	27/02/2025	1012.00	Children`s & Education Serv	Other Establishments
Artpod People CIC	PAY01860903	03/02/2025	1496.00	Children`s & Education Serv	Grants n Subscriptions
Arundel Domiciliary Care Services	PAY01863492	12/02/2025	-4080.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01863492	12/02/2025	212456.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01864852	14/02/2025	5657.12	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01868594	28/02/2025	464.00	Adult Social Care	Fees n Charges
Ascendit Lifts Ltd	PAY01862345	07/02/2025	295.90	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY01863960	13/02/2025	738.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY01864706	14/02/2025	-515.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01864706	14/02/2025	5163.32	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01861886	06/02/2025	2200.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01863547	12/02/2025	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01866129	20/02/2025	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01867052	25/02/2025	1175.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01867052	25/02/2025	1246.20	Housing General Fund	Miscellaneous Expenses
Ashbee Estates Ltd	PAY01867352	26/02/2025	700.00	Housing General Fund	Miscellaneous Expenses
Ashbee Estates Ltd	PAY01868017	27/02/2025	1100.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01868632	28/02/2025	1375.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01867824	27/02/2025	1680.00	Non I&E	New Construction n Conversion
ASHFORD CHILDRENS CARE	PAY01861410	05/02/2025	40332.00	Children`s & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01863693	12/02/2025	1162.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01863501	12/02/2025	-1332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01863501	12/02/2025	6646.24	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01863501	12/02/2025	1511.84	Adult Social Care	Other Establishments
Ashton House	PAY01864888	14/02/2025	8209.24	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashton House	PAY01864888	14/02/2025	-614.60	Adult Social Care	Fees n Charges
Ashton House	PAY01864888	14/02/2025	5356.00	Adult Social Care	Other Establishments
Ashton House	PAY01864888	14/02/2025	-764.20	Adult Social Care	Fees n Charges
Ashton House	PAY01864888	14/02/2025	5042.88	Adult Social Care	Other Establishments
Aspen House	PAY01864695	14/02/2025	-7115.39	Adult Social Care	Fees n Charges
Aspen House	PAY01864695	14/02/2025	18715.79	Adult Social Care	Other Establishments
Aspen House	PAY01867794	27/02/2025	5828.00	Adult Social Care	Fees n Charges
Aspen Service Ltd	PAY01867162	26/02/2025	5460.00	Central Support and Overheads	Repair Maint n Alterations
Aspens Charities	PAY01864813	14/02/2025	-2062.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01864813	14/02/2025	29101.20	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01861142	05/02/2025	12388.93	Children`s & Education Serv	Other Establishments
Asphaleia Ltd	PAY01861672	06/02/2025	31850.33	Children`s & Education Serv	Other Establishments
Asphaleia Ltd	PAY01862333	07/02/2025	40094.52	Children`s & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01862333	07/02/2025	31336.31	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY01862399	07/02/2025	21476.73	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01863786	12/02/2025	3027.72	Adult Social Care	Other Establishments
Assured Insight Ltd	PAY01863881	12/02/2025	440.00	Adult Social Care	Services
Atlantic Tech Services Ltd	PAY01862063	06/02/2025	634.50	Central Support and Overheads	Equip't Furniture n Materials
Atlantic Way Care Ltd	PAY01863890	12/02/2025	4642.45	Adult Social Care	Other Establishments
Aureo Group	PAY01865508	19/02/2025	449.15	Cultural and Related Serv	Miscellaneous Expenses
Autism & Asperger`s Care Services Ltd	PAY01864971	14/02/2025	7392.00	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY01865553	19/02/2025	600.00	Environment & Regulatory Serv	Repair Maint n Alterations
Autumn Lodge Hove Ltd	PAY01861738	06/02/2025	-579.05	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01861738	06/02/2025	964.29	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01864806	14/02/2025	-12628.01	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01864806	14/02/2025	45323.92	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01865497	19/02/2025	-2357.49	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01865497	19/02/2025	11885.71	Adult Social Care	Other Establishments
Avens Ltd. t/a St Anthony	PAY01864956	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01864956	14/02/2025	7213.28	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01864906	14/02/2025	-764.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01864906	14/02/2025	5972.76	Adult Social Care	Other Establishments
Axis Europe PLC	PAY01862657	07/02/2025	1730.94	Housing General Fund	Repair Maint n Alterations
Axis Europe PLC	PAY01862657	07/02/2025	103787.63	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01862657	07/02/2025	51.31	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01864247	13/02/2025	373453.92	Non I&E	New Construction n Conversion
Axis Europe PLC	PAY01864899	14/02/2025	205.05	Housing General Fund	Repair Maint n Alterations
Axis Europe PLC	PAY01864899	14/02/2025	12208.22	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01864899	14/02/2025	124.50	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01866650	21/02/2025	214.33	Housing General Fund	Repair Maint n Alterations
Axis Europe PLC	PAY01866650	21/02/2025	7370.05	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01868053	27/02/2025	382.96	Housing General Fund	Repair Maint n Alterations
Axis Europe PLC	PAY01868053	27/02/2025	79682.50	Housing Revenue Account	Repair Maint n Alterations
Axis Europe PLC	PAY01868053	27/02/2025	4780.23	Housing Revenue Account	Repair Maint n Alterations
B Starz	PAY01860866	03/02/2025	1475.00	Children`s & Education Serv	Grants n Subscriptions
B W Carr Farms	PAY01865258	17/02/2025	660.00	Central Support and Overheads	Services
Baby Ducks Playgroup	PAY01867206	26/02/2025	2673.80	Children`s & Education Serv	Grants n Subscriptions
Bailey Partnership (Group) Ltd	PAY01863433	12/02/2025	1700.00	Cultural and Related Serv	Services
Bailey Pest Control	PAY01864664	13/02/2025	425.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bailey Pest Control	PAY01865045	14/02/2025	300.00	Housing General Fund	Repair Maint n Alterations
Balfour MA Foodbank	PAY01867551	26/02/2025	1200.00	Central Support and Overheads	Grants n Subscriptions
Ballater House	PAY01864847	14/02/2025	-764.20	Adult Social Care	Fees n Charges
Ballater House	PAY01864847	14/02/2025	8473.24	Adult Social Care	Other Establishments
Ballater House	PAY01864847	14/02/2025	5667.72	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01860813	03/02/2025	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01860813	03/02/2025	640.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01860813	03/02/2025	760.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01860813	03/02/2025	295.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01860813	03/02/2025	4064.00	Non I&E	New Construction n Conversion
Bang Tidy Property Management Services Ltd	PAY01861062	04/02/2025	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01861062	04/02/2025	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01861259	05/02/2025	900.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01861984	06/02/2025	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01861984	06/02/2025	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01861984	06/02/2025	-38.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01861984	06/02/2025	387.58	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01862721	07/02/2025	216.67	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01862721	07/02/2025	750.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01862721	07/02/2025	342.50	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01863162	10/02/2025	433.55	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01863162	10/02/2025	103.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01863585	12/02/2025	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01863585	12/02/2025	-6.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01863585	12/02/2025	901.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01864315	13/02/2025	80.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01864315	13/02/2025	160.00	Housing Revenue Account	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01864916	14/02/2025	75.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01864916	14/02/2025	337.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01864916	14/02/2025	-38.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01864916	14/02/2025	1286.76	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01865389	18/02/2025	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01865389	18/02/2025	150.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01865389	18/02/2025	90.00	Housing General Fund	Public Transport
Bang Tidy Property Management Services Ltd	PAY01865579	19/02/2025	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01865579	19/02/2025	-6.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01865579	19/02/2025	156.12	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01866227	20/02/2025	125.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01866227	20/02/2025	187.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01866227	20/02/2025	-38.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01866227	20/02/2025	387.58	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01867067	25/02/2025	100.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01867067	25/02/2025	-120.00	Adult Social Care	Fees n Charges
Bang Tidy Property Management Services Ltd	PAY01867067	25/02/2025	583.99	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01867402	26/02/2025	335.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01868116	27/02/2025	4755.00	Housing General Fund	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01868657	28/02/2025	175.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01868657	28/02/2025	362.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01868657	28/02/2025	-44.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bang Tidy Property Management Services Ltd	PAY01868657	28/02/2025	438.58	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01868657	28/02/2025	508.00	Housing Revenue Account	Miscellaneous Expenses
Banner Group Ltd	PAY01862331	07/02/2025	35.43	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	-33.87	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	84.10	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	200.80	Adult Social Care	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	104.74	Central Services to the Public	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	13.63	Central Services to the Public	Cleaning n Domestic Supps
Banner Group Ltd	PAY01862331	07/02/2025	2.06	Central Services to the Public	Equip't Furniture n Materials
Banner Group Ltd	PAY01862331	07/02/2025	53.19	Central Services to the Public	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	-56.50	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	81.41	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	144.01	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	21.20	Central Support and Overheads	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	10.47	Children`s & Education Serv	Cleaning n Domestic Supps
Banner Group Ltd	PAY01862331	07/02/2025	145.74	Children`s & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	10.47	Children`s & Education Serv	Cleaning n Domestic Supps
Banner Group Ltd	PAY01862331	07/02/2025	66.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	70.28	Children`s & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	8.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	6.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	115.62	Children`s & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	21.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	154.81	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01862331	07/02/2025	15.25	Cultural and Related Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	73.35	Cultural and Related Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	10.88	Cultural and Related Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01862331	07/02/2025	13.56	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	16.89	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Banner Group Ltd	PAY01862331	07/02/2025	9.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Banner Group Ltd	PAY01862331	07/02/2025	-5.39	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	39.81	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	144.49	Highways and Transportation	Equip't Furniture n Materials
Banner Group Ltd	PAY01862331	07/02/2025	364.78	Highways and Transportation	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	85.60	Housing General Fund	Equip't Furniture n Materials
Banner Group Ltd	PAY01862331	07/02/2025	24.24	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	53.41	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	9.92	Housing General Fund	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	6.70	Housing Revenue Account	Cleaning n Domestic Supps
Banner Group Ltd	PAY01862331	07/02/2025	214.80	Housing Revenue Account	Equip't Furniture n Materials
Banner Group Ltd	PAY01862331	07/02/2025	266.09	Housing Revenue Account	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	14.21	Public Health	Print Stat & Gen Office Exps
Banner Group Ltd	PAY01862331	07/02/2025	5.14	Public Health	Print Stat & Gen Office Exps
Barber of Sheffield Ltd	PAY01865186	17/02/2025	1358.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Barcham Trees Plc	PAY01862413	07/02/2025	5971.00	Cultural and Related Serv	Repair Maint n Alterations
Barchester Healthcare Homes Ltd (Kernow House)	PAY01864924	14/02/2025	7785.68	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01864981	14/02/2025	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01864981	14/02/2025	5253.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01864754	14/02/2025	-2493.72	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Ltd (Kingsland House)	PAY01864754	14/02/2025	16800.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01864754	14/02/2025	1975.83	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01864754	14/02/2025	-13496.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd Atfield House Care Home	PAY01864997	14/02/2025	-700.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01864997	14/02/2025	6798.00	Adult Social Care	Other Establishments
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY01861247	05/02/2025	306.26	Environment & Regulatory Serv	Goods for Resale
Barnard & Hoad Glazing Ltd	PAY01860841	03/02/2025	520.91	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01860841	03/02/2025	4369.33	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01862819	07/02/2025	55.59	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01862819	07/02/2025	11426.56	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01863181	10/02/2025	717.78	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01863181	10/02/2025	7901.15	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01864440	13/02/2025	443.22	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01864440	13/02/2025	6776.30	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01864440	13/02/2025	447.10	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01865634	19/02/2025	403.55	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01865634	19/02/2025	9817.48	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01866690	21/02/2025	1258.64	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01866690	21/02/2025	3225.72	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01867483	26/02/2025	2352.60	Housing General Fund	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01867483	26/02/2025	10870.39	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01867483	26/02/2025	651.54	Housing Revenue Account	Repair Maint n Alterations
Barnard & Hoad Glazing Ltd	PAY01868692	28/02/2025	1452.42	Housing Revenue Account	Repair Maint n Alterations
Baron Management Ltd	PAY01862420	07/02/2025	1256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01863288	11/02/2025	1646.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01864826	14/02/2025	18763.38	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01865350	18/02/2025	1256.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01865991	20/02/2025	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01866613	21/02/2025	1664.20	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01864273	13/02/2025	3960.87	Housing General Fund	Rents Payable
Base One Holdings	PAY01860906	03/02/2025	15604.50	Housing General Fund	Services
Base One Holdings	PAY01864613	13/02/2025	64856.00	Housing General Fund	Services
Base One Holdings	PAY01865435	18/02/2025	4340.00	Housing General Fund	Services
Base One Holdings	PAY01868750	28/02/2025	12308.50	Housing General Fund	Services
Bauer Analysis Ltd	PAY01860838	03/02/2025	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01860838	03/02/2025	540.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01864420	13/02/2025	390.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01864420	13/02/2025	1265.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01864420	13/02/2025	130.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01865627	19/02/2025	795.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01866687	21/02/2025	300.00	Non I&E	New Construction n Conversion
Bauer Analysis Ltd	PAY01868685	28/02/2025	130.00	Housing General Fund	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01868685	28/02/2025	2080.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01868685	28/02/2025	335.00	Housing Revenue Account	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01868685	28/02/2025	285.00	Non I&E	New Construction n Conversion
Bauer Media Outdoor UK Limited	PAY01861740	06/02/2025	135000.00	Highways and Transportation	Private Contractors
Bauer Media Outdoor UK Limited	PAY01862403	07/02/2025	5000.00	Highways and Transportation	Miscellaneous Expenses
Baytrees Homes Ltd	PAY01864703	14/02/2025	-1111.72	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01864703	14/02/2025	2586.04	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BCS Robertson Ltd	PAY01864412	13/02/2025	17472.19	Non I&E	New Construction n Conversion
BCS Robertson Ltd	PAY01868684	28/02/2025	19416.78	Non I&E	New Construction n Conversion
Beacon House Psychological Services	PAY01866652	21/02/2025	2018.10	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01867375	26/02/2025	1537.60	Children`s & Education Serv	Services
Beaconsfield Medical Practice	PAY01860729	03/02/2025	4235.43	Public Health	Other Establishments
Bears House Nursery Brighton	PAY01867239	26/02/2025	6147.58	Children`s & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01864892	14/02/2025	-6619.80	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01864892	14/02/2025	52314.76	Adult Social Care	Other Establishments
Bee In The Woods	PAY01867433	26/02/2025	9736.90	Children`s & Education Serv	Grants n Subscriptions
Bensley`s Timber Maintenance Co Ltd	PAY01867209	26/02/2025	6279.00	Non I&E	New Construction n Conversion
Bespoke Health & Social Care Ltd	PAY01867114	25/02/2025	1928.45	Adult Social Care	Other Establishments
Best Western York House Hotel	PAY01865309	18/02/2025	2000.00	Housing General Fund	Services
Betapest	PAY01861701	06/02/2025	248.00	Children`s & Education Serv	Repair Maint n Alterations
Betapest	PAY01862379	07/02/2025	678.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01862379	07/02/2025	9939.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01862379	07/02/2025	1178.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01862379	07/02/2025	130.00	Housing Revenue Account	Repair Maint n Alterations
Betapest	PAY01864758	14/02/2025	540.00	Children`s & Education Serv	Repair Maint n Alterations
Betapest	PAY01865948	20/02/2025	6294.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01865948	20/02/2025	16143.00	Housing Revenue Account	Cleaning n Domestic Supps
Betapest	PAY01865948	20/02/2025	385.00	Housing Revenue Account	Repair Maint n Alterations
Betteridge and Milsom Ltd	PAY01861095	04/02/2025	3920.49	Non I&E	New Construction n Conversion
Bevan Brittan LLP	PAY01866614	21/02/2025	416.50	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY01860719	03/02/2025	387.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01860993	04/02/2025	399.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01861702	06/02/2025	423.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01862381	07/02/2025	34.23	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01862381	07/02/2025	223.23	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01863439	12/02/2025	402.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01863989	13/02/2025	175.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01863989	13/02/2025	488.08	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01864759	14/02/2025	507.20	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01865316	18/02/2025	1160.73	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01866580	21/02/2025	373.09	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01867211	26/02/2025	244.69	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01867826	27/02/2025	172.64	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01867826	27/02/2025	187.20	Housing General Fund	Catering
BHASVIC	PAY01866540	21/02/2025	29028.53	Children`s & Education Serv	Grants n Subscriptions
Big Yellow Self Storage Company Ltd (BRIGHTON)	PAY01865307	18/02/2025	236.00	Adult Social Care	Other Establishments
Bike Boom Ltd	PAY01863685	12/02/2025	1400.00	Highways and Transportation	Equip't Furniture n Materials
Billingham Grange Independent Hospital	PAY01864998	14/02/2025	10773.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01860705	03/02/2025	-2211.17	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01860705	03/02/2025	8076.67	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01864741	14/02/2025	-1191.84	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01864741	14/02/2025	42086.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01864741	14/02/2025	-783.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01864741	14/02/2025	3208.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01864741	14/02/2025	-12477.29	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01864741	14/02/2025	74629.45	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Black & Minority Ethnic Community Partnership	PAY01867163	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Black Foster Carers Alliance	PAY01861129	04/02/2025	700.00	Children`s & Education Serv	Salaries
Black Foster Carers Alliance	PAY01864676	13/02/2025	400.00	Children`s & Education Serv	Salaries
Blakes Meats Ltd	PAY01860976	04/02/2025	259.12	Adult Social Care	Catering
BLB Surveyors Ltd	PAY01868514	28/02/2025	5000.00	Children`s & Education Serv	Services
BLB Surveyors Ltd	PAY01868514	28/02/2025	240.00	Non I&E	New Construction n Conversion
Bleep (UK) Plc	PAY01865151	17/02/2025	365.10	Library Services	Communications n Computing
Bleep 360 Care Limited	PAY01864566	13/02/2025	2959.10	Children`s & Education Serv	Other Transfer Payments
Bletchingly Village Primary School	PAY01860908	03/02/2025	4923.58	Children`s & Education Serv	Other Establishments
Blockbusters Contracts Ltd	PAY01867168	26/02/2025	540.00	Central Support and Overheads	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY01861190	05/02/2025	2000.00	Children`s & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation	PAY01867247	26/02/2025	17500.63	Children`s & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01864034	13/02/2025	281.76	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01865332	18/02/2025	282.42	Children`s & Education Serv	Cleaning n Domestic Supps
Bluelight Healthcare Recruitment Limited	PAY01862189	06/02/2025	5848.00	Children`s & Education Serv	Other Transfer Payments
Bluelight Healthcare Recruitment Limited	PAY01866716	21/02/2025	2716.50	Children`s & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01864588	13/02/2025	1800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01863328	11/02/2025	850.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01864269	13/02/2025	1175.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01866186	20/02/2025	1050.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01868077	27/02/2025	1700.00	Housing General Fund	Rents Payable
BN1 Arts Ltd	PAY01867118	25/02/2025	44978.00	Children`s & Education Serv	Other Establishments
Bobs Transport Sussex Ltd	PAY01863349	11/02/2025	800.00	Adult Social Care	Public Transport
Bobs Transport Sussex Ltd	PAY01866912	24/02/2025	600.00	Adult Social Care	Public Transport
BOC Ltd	PAY01862380	07/02/2025	267.35	Cultural and Related Serv	Repair Maint n Alterations
Bond Turner Solicitors	PAY01868693	28/02/2025	17750.00	Housing Revenue Account	Services
Boomerang Kids	PAY01867175	26/02/2025	13726.70	Children`s & Education Serv	Grants n Subscriptions
Bowden House School	PAY01861047	04/02/2025	80462.00	Children`s & Education Serv	Grants n Subscriptions
Bramley Health Limited t/a Heron View	PAY01864941	14/02/2025	9880.00	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01865025	14/02/2025	8836.48	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01865025	14/02/2025	9780.00	Adult Social Care	Other Establishments
Breyer Group Plc	PAY01866842	24/02/2025	41304.27	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01867200	26/02/2025	79717.00	Non I&E	New Construction n Conversion
Brian Marshall and Sons	PAY01867470	26/02/2025	2050.00	Housing General Fund	Miscellaneous Expenses
Bright Horizons Family Solutions	PAY01867550	26/02/2025	61070.37	Children`s & Education Serv	Grants n Subscriptions
Brighter Horizons Brighton	PAY01865006	14/02/2025	600.00	Children`s & Education Serv	Other Establishments
Brightly Software Limited	PAY01863032	07/02/2025	11525.00	Non I&E	New Construction n Conversion
Brightly Software Limited	PAY01863032	07/02/2025	10000.00	Non I&E	New Construction n Conversion
Brighton & Hove Albion Foundation	PAY01860721	03/02/2025	261.25	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY01867199	26/02/2025	279.69	Cultural and Related Serv	Equip't Furniture n Materials
Brighton & Hove Allotment Federation	PAY01867199	26/02/2025	213.03	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY01861181	05/02/2025	586.80	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01861181	05/02/2025	996.84	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01862408	07/02/2025	1029780.73	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01862408	07/02/2025	509.60	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01863467	12/02/2025	351.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01864816	14/02/2025	1202.70	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01864816	14/02/2025	254.80	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01865343	18/02/2025	272047.59	Highways and Transportation	Private Contractors

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01868572	28/02/2025	1856.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01868572	28/02/2025	3291.50	Highways and Transportation	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01868572	28/02/2025	702.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01868572	28/02/2025	254.80	Housing General Fund	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY01868572	28/02/2025	351.00	Library Services	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY01863276	11/02/2025	45032.26	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove City Schools Services Ltd	PAY01860981	04/02/2025	155264.74	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01863426	12/02/2025	661.32	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01863966	13/02/2025	5845.41	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01865305	18/02/2025	46353.96	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01866563	21/02/2025	363303.82	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01866834	24/02/2025	3000.00	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01866995	25/02/2025	8705.63	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01867192	26/02/2025	1382.39	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01868493	28/02/2025	6826.02	Children`s & Education Serv	Services
Brighton & Hove Energy Services Co-operative Ltd	PAY01867408	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01861187	05/02/2025	8962.20	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY01864067	13/02/2025	10000.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01867278	26/02/2025	2150.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove High School (GDST)	PAY01867796	27/02/2025	2300.00	Children`s & Education Serv	Other Agencies
Brighton & Hove High School (GDST)	PAY01868477	28/02/2025	3293.33	Children`s & Education Serv	Other Agencies
Brighton & Hove Independent Mediation Service	PAY01862324	07/02/2025	4816.67	Housing Revenue Account	Services
Brighton & Hove Independent Mediation Service	PAY01863943	13/02/2025	4816.67	Housing Revenue Account	Services
Brighton & Hove Radio Cabs Ltd	PAY01862407	07/02/2025	380.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY01863127	10/02/2025	93265.15	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01863127	10/02/2025	48577.58	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01864042	13/02/2025	31915.80	Children`s & Education Serv	Public Transport
Brighton & Hove Speak Out	PAY01865136	17/02/2025	250.00	Highways and Transportation	Services
Brighton & Hove Streamline Taxis Ltd	PAY01860720	03/02/2025	324.73	Housing General Fund	Services
Brighton & Hove Streamline Taxis Ltd	PAY01860720	03/02/2025	10.15	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01863112	10/02/2025	11651.16	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01863440	12/02/2025	339.90	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01863440	12/02/2025	33618.88	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01863440	12/02/2025	16325.73	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01863991	13/02/2025	321.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01863991	13/02/2025	21.83	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01868517	28/02/2025	269.37	Housing General Fund	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01867213	26/02/2025	12470.52	Children`s & Education Serv	Grants n Subscriptions
Brighton and Hove Magazines Limited	PAY01868226	27/02/2025	490.00	Children`s & Education Serv	Other Establishments
Brighton and Hove Primary Care Ltd	PAY01860901	03/02/2025	2116.71	Public Health	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY01862523	07/02/2025	462820.18	Housing General Fund	Fees n Charges
Brighton Beach Boutique	PAY01864424	13/02/2025	930.00	Housing General Fund	Services
Brighton BID Limited	PAY01860992	04/02/2025	10000.00	Planning and Development	Miscellaneous Expenses
Brighton BID Limited	PAY01861165	05/02/2025	20000.00	Planning and Development	Miscellaneous Expenses
Brighton Car Keys	PAY01861290	05/02/2025	340.00	Environment & Regulatory Serv	Direct Transport Costs
Brighton College	PAY01867253	26/02/2025	5573.25	Children`s & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01860967	04/02/2025	5137.12	Central Support and Overheads	Repair Maint n Alterations
Brighton Forward Ltd	PAY01865428	18/02/2025	9450.00	Children`s & Education Serv	Other Agencies
Brighton Grub Hub	PAY01867328	26/02/2025	3000.00	Central Support and Overheads	Grants n Subscriptions

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Health and Wellbeing Centre	PAY01860689	03/02/2025	5500.36	Public Health	Other Establishments
Brighton Housing Trust	PAY01864762	14/02/2025	-42.46	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01864762	14/02/2025	32998.72	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01867827	27/02/2025	2940.48	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01861703	06/02/2025	41750.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01862382	07/02/2025	27500.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01863113	10/02/2025	9576.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01863992	13/02/2025	644.35	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01864761	14/02/2025	1158.40	Adult Social Care	Other Establishments
Brighton Pebbles	PAY01865510	19/02/2025	1000.00	Planning and Development	Grants n Subscriptions
Brighton Permaculture Trust	PAY01867022	25/02/2025	3377.00	Non I&E	New Construction n Conversion
Brighton Racecourse Company Ltd	PAY01863402	12/02/2025	690.00	Children`s & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY01868476	28/02/2025	250.00	Children`s & Education Serv	Salaries
Brighton Racecourse Company Ltd	PAY01868476	28/02/2025	500.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Sound CIC	PAY01862123	06/02/2025	1273.22	Central Support and Overheads	Energy Costs
Brighton Table Tennis Club	PAY01860757	03/02/2025	1439.76	Children`s & Education Serv	Other Establishments
Brighton Table Tennis Club	PAY01860757	03/02/2025	4133.14	Children`s & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY01867273	26/02/2025	500.00	Children`s & Education Serv	Other Establishments
Brighton Taxi 4U Ltd	PAY01865399	18/02/2025	74860.68	Children`s & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01865399	18/02/2025	14687.11	Children`s & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01868681	28/02/2025	2135.40	Children`s & Education Serv	Public Transport
Brighton Therapy Centre	PAY01862774	07/02/2025	260.00	Children`s & Education Serv	Other Transfer Payments
Brighton Unemployed Ctr Families Project Playroom	PAY01867215	26/02/2025	2500.00	Central Support and Overheads	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY01867215	26/02/2025	11000.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Vision	PAY01860796	03/02/2025	-164.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01860796	03/02/2025	3185.80	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01866630	21/02/2025	111722.37	Public Health	Services
Brighton Voices in Exile	PAY01867316	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Brighton YMCA	PAY01862511	07/02/2025	11884.13	Housing General Fund	Supporting People
Brighton YMCA	PAY01863141	10/02/2025	20887.17	Housing General Fund	Supporting People
Brighton YMCA	PAY01863141	10/02/2025	5110.60	Public Health	Other Establishments
Brighton YMCA	PAY01867935	27/02/2025	50305.50	Housing General Fund	Supporting People
Brighton Youth Centre	PAY01863993	13/02/2025	228598.96	Children`s & Education Serv	Grants n Subscriptions
BrightStore	PAY01867504	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
BrightTeach Ltd	PAY01866276	20/02/2025	174927.62	Children`s & Education Serv	Other Agencies
Britannia Study Hotel	PAY01860839	03/02/2025	931.50	Housing General Fund	Services
Britannia Study Hotel	PAY01864428	13/02/2025	786.17	Housing General Fund	Services
Britannia Study Hotel	PAY01868219	27/02/2025	52746.50	Housing General Fund	Services
British Gas Social Housing Ltd	PAY01860712	03/02/2025	1211.77	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01863273	11/02/2025	73.02	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01863273	11/02/2025	667.90	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01865145	17/02/2025	1315.77	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01865944	20/02/2025	1211.77	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01866574	21/02/2025	4466.26	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01866574	21/02/2025	238.53	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01866574	21/02/2025	104544.59	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01866999	25/02/2025	178.66	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd	PAY01866999	25/02/2025	147.55	Housing Revenue Account	Repair Maint n Alterations
British Gas Trading Ltd	PAY01860910	03/02/2025	281.99	Housing Revenue Account	Energy Costs

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Parking Association	PAY01860964	04/02/2025	1815.00	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY01867021	25/02/2025	431.21	Highways and Transportation	Communications n Computing
BROMCOM Computers PLC	PAY01868758	28/02/2025	5000.00	Central Support and Overheads	Communications n Computing
Broxap Ltd	PAY01867207	26/02/2025	2089.50	Cultural and Related Serv	Equip't Furniture n Materials
BSL Link for Communication Ltd	PAY01867332	26/02/2025	432.00	Highways and Transportation	Public Transport
BTR Brakes (Sussex) Ltd	PAY01861671	06/02/2025	1278.55	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01865295	18/02/2025	583.57	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01865464	19/02/2025	335.68	Environment & Regulatory Serv	Direct Transport Costs
Bucher Municipal Ltd	PAY01862840	07/02/2025	513.34	Environment & Regulatory Serv	Private Contractors
Bumblebees Childminding	PAY01867386	26/02/2025	1586.20	Children`s & Education Serv	Grants n Subscriptions
Bungard & Sons Limited	PAY01860754	03/02/2025	2000.00	Environment & Regulatory Serv	Services
Bungard & Sons Limited	PAY01862416	07/02/2025	1000.00	Environment & Regulatory Serv	Services
Bungard & Sons Limited	PAY01863474	12/02/2025	1000.00	Environment & Regulatory Serv	Services
Bungard & Sons Limited	PAY01867866	27/02/2025	2000.00	Environment & Regulatory Serv	Services
Buntings Nursery Ltd	PAY01867525	26/02/2025	5289.20	Children`s & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01864808	14/02/2025	-4920.63	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01864808	14/02/2025	22905.12	Adult Social Care	Other Establishments
BUPA Care Services	PAY01864808	14/02/2025	-21553.81	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01864808	14/02/2025	43020.28	Adult Social Care	Other Establishments
BUPA Care Services	PAY01867018	25/02/2025	-2828.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01867018	25/02/2025	14464.29	Adult Social Care	Other Establishments
Busy Bees Brighton	PAY01867244	26/02/2025	6588.71	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01867251	26/02/2025	9368.82	Children`s & Education Serv	Grants n Subscriptions
Bytes Software Services Ltd	PAY01860840	03/02/2025	32455.08	Central Support and Overheads	Communications n Computing
Bytes Software Services Ltd	PAY01860840	03/02/2025	39.41	Central Support and Overheads	Communications n Computing
C T Dang Limited	PAY01863317	11/02/2025	833.94	Public Health	Other Establishments
CACI Limited	PAY01865341	18/02/2025	4000.00	Non I&E	Plant Machinery n Equipment
Calcot Services For Children Ltd	PAY01868127	27/02/2025	93405.63	Children`s & Education Serv	Other Establishments
Caldecott Fostering Ltd	PAY01861324	05/02/2025	4800.00	Children`s & Education Serv	Other Establishments
Calford Seaden LLP	PAY01865369	18/02/2025	1652.00	Non I&E	New Construction n Conversion
Call A Cab Brighton	PAY01863216	10/02/2025	590.00	Children`s & Education Serv	Public Transport
Call A Cab Brighton	PAY01864629	13/02/2025	1175.00	Children`s & Education Serv	Other Transport Costs
Cambian Asperger Syndrome Services Limited	PAY01867814	27/02/2025	25321.99	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01864951	14/02/2025	22428.68	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY01864691	14/02/2025	-786.32	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01864691	14/02/2025	5600.00	Adult Social Care	Other Establishments
Camping Property	PAY01865041	14/02/2025	12167.00	Housing General Fund	Rents Payable
Canon (UK) Ltd	PAY01861704	06/02/2025	2672.49	Central Support and Overheads	Equip't Furniture n Materials
Canon (UK) Ltd	PAY01861704	06/02/2025	841.68	Central Support and Overheads	Equip't Furniture n Materials
Capital Hygiene/Capital Cleaning	PAY01860686	03/02/2025	4963.72	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY01864700	14/02/2025	1822.93	Children`s & Education Serv	Cleaning n Domestic Supps
Carden Surgery	PAY01860780	03/02/2025	2155.00	Public Health	Other Establishments
Care for Veterans	PAY01864796	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01864796	14/02/2025	4903.04	Adult Social Care	Other Establishments
Care for Veterans	PAY01864796	14/02/2025	-2663.96	Adult Social Care	Fees n Charges
Care for Veterans	PAY01864796	14/02/2025	27027.68	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01860772	03/02/2025	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01860772	03/02/2025	-245.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01860772	03/02/2025	961.94	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook Ltd	PAY01860772	03/02/2025	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01860772	03/02/2025	1132.31	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01860772	03/02/2025	-3183.61	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01860772	03/02/2025	10923.64	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01863139	10/02/2025	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01863139	10/02/2025	-286.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01863139	10/02/2025	961.94	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01863139	10/02/2025	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01863139	10/02/2025	1149.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01863139	10/02/2025	-3063.61	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01863139	10/02/2025	10956.83	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01863496	12/02/2025	20167.32	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01864092	13/02/2025	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01864092	13/02/2025	-286.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01864092	13/02/2025	961.94	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01864092	13/02/2025	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01864092	13/02/2025	1166.45	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01864092	13/02/2025	-3036.61	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01864092	13/02/2025	11727.83	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01866024	20/02/2025	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01866024	20/02/2025	-286.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01866024	20/02/2025	961.94	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01866024	20/02/2025	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01866024	20/02/2025	1143.69	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01866024	20/02/2025	-3144.61	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01866024	20/02/2025	10947.34	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01867294	26/02/2025	2254.62	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01867909	27/02/2025	11.38	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01867909	27/02/2025	-286.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01867909	27/02/2025	961.94	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01867909	27/02/2025	-176.00	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01867909	27/02/2025	1217.66	Adult Social Care	Other Establishments
Care Outlook Ltd	PAY01867909	27/02/2025	-3222.61	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01867909	27/02/2025	17107.72	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY01860784	03/02/2025	992.00	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY01864713	14/02/2025	-1858.52	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01864713	14/02/2025	5136.48	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01866980	25/02/2025	2698.19	Adult Social Care	Other Establishments
Care Unbound Ltd t/a Here	PAY01868104	27/02/2025	3500.00	Public Health	Miscellaneous Expenses
Care4you Homecare Ltd	PAY01860817	03/02/2025	391.88	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01860817	03/02/2025	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01860817	03/02/2025	1135.26	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01860817	03/02/2025	-1315.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01860817	03/02/2025	8027.90	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01863164	10/02/2025	385.42	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01863164	10/02/2025	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01863164	10/02/2025	1090.20	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01863164	10/02/2025	-1357.26	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01863164	10/02/2025	6793.86	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01865214	17/02/2025	391.88	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01865214	17/02/2025	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01865214	17/02/2025	1135.26	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01865214	17/02/2025	-1416.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01865214	17/02/2025	6493.54	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01866896	24/02/2025	327.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01866896	24/02/2025	-92.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01866896	24/02/2025	1064.45	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01866896	24/02/2025	-1612.32	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01866896	24/02/2025	6322.69	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01860831	03/02/2025	-157.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01860831	03/02/2025	6030.17	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01860831	03/02/2025	2798.30	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01860831	03/02/2025	-644.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01860831	03/02/2025	9844.41	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01862769	07/02/2025	-48.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01862769	07/02/2025	1326.14	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01862769	07/02/2025	447.60	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01862769	07/02/2025	-140.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01862769	07/02/2025	841.20	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01863174	10/02/2025	-156.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01863174	10/02/2025	4425.07	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01863174	10/02/2025	2279.56	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01863174	10/02/2025	-458.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01863174	10/02/2025	8869.17	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01865224	17/02/2025	-48.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01865224	17/02/2025	1364.93	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01865224	17/02/2025	402.08	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01865224	17/02/2025	-32.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01865224	17/02/2025	640.64	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01866292	20/02/2025	-156.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01866292	20/02/2025	4076.31	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01866292	20/02/2025	2489.08	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01866292	20/02/2025	-458.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01866292	20/02/2025	8960.92	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01867079	25/02/2025	-48.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01867079	25/02/2025	1178.20	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01867079	25/02/2025	381.60	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01867079	25/02/2025	-32.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01867079	25/02/2025	731.20	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01868184	27/02/2025	-156.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01868184	27/02/2025	3780.06	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01868184	27/02/2025	2435.69	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01868184	27/02/2025	-458.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01868184	27/02/2025	8786.23	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01861329	05/02/2025	-1330.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01861329	05/02/2025	1081.10	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01861329	05/02/2025	409.68	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01861329	05/02/2025	-2380.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carepoint Services Ltd	PAY01861329	05/02/2025	12604.65	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01861329	05/02/2025	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01863670	12/02/2025	-133.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01863670	12/02/2025	216.22	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01863670	12/02/2025	-4.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01863670	12/02/2025	455.20	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01863670	12/02/2025	-2528.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01863670	12/02/2025	12745.87	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01863670	12/02/2025	36.21	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01866364	20/02/2025	-133.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01866364	20/02/2025	167.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01866364	20/02/2025	-4.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01866364	20/02/2025	595.14	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01866364	20/02/2025	-2407.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01866364	20/02/2025	10066.62	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01866364	20/02/2025	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01866702	21/02/2025	-133.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01866702	21/02/2025	216.22	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01866702	21/02/2025	-4.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01866702	21/02/2025	432.44	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01866702	21/02/2025	-2407.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01866702	21/02/2025	11840.52	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01866702	21/02/2025	48.28	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01867505	26/02/2025	562.80	Adult Social Care	Other Establishments
Caretech Community Services	PAY01863497	12/02/2025	4654.84	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01864161	13/02/2025	565.05	Environment & Regulatory Serv	Direct Transport Costs
Carter Revivals Ltd	PAY01861114	04/02/2025	1109.50	Non I&E	New Construction n Conversion
Carter Revivals Ltd	PAY01866927	24/02/2025	4919.94	Non I&E	New Construction n Conversion
Cater Link Ltd	PAY01868147	27/02/2025	6022.83	Children`s & Education Serv	Catering
Cater Link Ltd	PAY01868665	28/02/2025	422886.95	Children`s & Education Serv	Catering
Catercraft Supplies Ltd	PAY01860748	03/02/2025	225.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01861743	06/02/2025	376.99	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01864041	13/02/2025	765.39	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01865503	19/02/2025	568.53	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01866608	21/02/2025	411.29	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01866855	24/02/2025	1795.39	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01867860	27/02/2025	1587.89	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01868571	28/02/2025	1000.10	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01864819	14/02/2025	-9594.84	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01864819	14/02/2025	49102.12	Adult Social Care	Other Establishments
Cavendish House Properties Ltd	PAY01867695	26/02/2025	64930.00	Housing General Fund	Services
Cavity Tech Solutions Ltd	PAY01860865	03/02/2025	7690.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01861093	04/02/2025	10280.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01863358	11/02/2025	1720.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01864530	13/02/2025	1180.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01865415	18/02/2025	2380.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01865670	19/02/2025	4520.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01866917	24/02/2025	1640.00	Non I&E	New Construction n Conversion
Cavity Tech Solutions Ltd	PAY01866917	24/02/2025	6780.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cavity Tech Solutions Ltd	PAY01867545	26/02/2025	25340.00	Non I&E	New Construction n Conversion
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01860956	04/02/2025	216.66	Housing Revenue Account	Miscellaneous Expenses
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01865127	17/02/2025	215.83	Children`s & Education Serv	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01866971	25/02/2025	237.08	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01867137	26/02/2025	357.50	Housing Revenue Account	Services
Cedar Care Homes Ltd	PAY01864848	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01864848	14/02/2025	4423.88	Adult Social Care	Other Establishments
Central Event Hire Limited t/a FHUK	PAY01861350	05/02/2025	1537.46	Cultural and Related Serv	Equip't Furniture n Materials
Central Event Hire Limited t/a FHUK	PAY01865247	17/02/2025	560.71	Cultural and Related Serv	Equip't Furniture n Materials
Central Event Hire Limited t/a FHUK	PAY01867535	26/02/2025	10860.67	Cultural and Related Serv	Equip't Furniture n Materials
Certas Energy UK Ltd	PAY01861734	06/02/2025	587.20	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01864026	13/02/2025	22713.62	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01865327	18/02/2025	1140.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01866593	21/02/2025	20384.34	Central Support and Overheads	Direct Transport Costs
Cerulean Ltd	PAY01864409	13/02/2025	900.00	Children`s & Education Serv	Training
CG Trade Glazing Ltd	PAY01866539	21/02/2025	850.00	Housing General Fund	Rents Payable
CG Trade Glazing Ltd	PAY01867789	27/02/2025	1175.00	Housing General Fund	Rents Payable
Chailey Heritage Foundation	PAY01861136	05/02/2025	652.50	Children`s & Education Serv	Other Establishments
Chailey Heritage Foundation	PAY01863397	12/02/2025	52684.33	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01863940	13/02/2025	29405.66	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01867145	26/02/2025	18819.01	Children`s & Education Serv	Other Agencies
Chalgrove Nursing Home	PAY01864962	14/02/2025	-752.00	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01864962	14/02/2025	4273.28	Adult Social Care	Other Establishments
Chances Gives Choices	PAY01864648	13/02/2025	3833.00	Children`s & Education Serv	Equip't Furniture n Materials
Change Grow Live Services Ltd	PAY01861318	05/02/2025	6892.49	Housing General Fund	Supporting People
Changing Chances Ltd	PAY01861333	05/02/2025	1100.00	Children`s & Education Serv	Other Establishments
Changing Chances Ltd	PAY01862845	07/02/2025	650.00	Children`s & Education Serv	Training
Charles Lodge	PAY01864788	14/02/2025	-2028.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY01864788	14/02/2025	3528.57	Adult Social Care	Other Establishments
Charles Lodge	PAY01866599	21/02/2025	3342.86	Adult Social Care	Other Establishments
Charles Lodge	PAY01866852	24/02/2025	-4952.04	Adult Social Care	Fees n Charges
Charles Lodge	PAY01866852	24/02/2025	11828.57	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01864692	14/02/2025	6667.52	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01864692	14/02/2025	-3583.68	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01864692	14/02/2025	19211.36	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01865922	20/02/2025	-2430.78	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01865922	20/02/2025	18497.14	Adult Social Care	Other Establishments
Charley Barley`s Nursery	PAY01867377	26/02/2025	8182.57	Children`s & Education Serv	Grants n Subscriptions
Charter Medical Centre	PAY01860795	03/02/2025	5016.04	Public Health	Other Establishments
Cheesmur Building Contractors	PAY01863116	10/02/2025	63229.99	Children`s & Education Serv	Services
Cheesmur Building Contractors	PAY01863450	12/02/2025	87032.18	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01865156	17/02/2025	20089.51	Children`s & Education Serv	Services
Cheesmur Building Contractors	PAY01865156	17/02/2025	4590.66	Non I&E	New Construction n Conversion
Cheesmur Building Contractors	PAY01868524	28/02/2025	135361.14	Non I&E	New Construction n Conversion
Chelsea & Westminster Hospital NHS FT	PAY01862583	07/02/2025	7424.52	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS FT	PAY01862583	07/02/2025	683.34	Public Health	Other Establishments
Cherry Pie Day Nursery Limited	PAY01867677	26/02/2025	1342.02	Children`s & Education Serv	Grants n Subscriptions
CHERRY TREE LEARNING SERVICES	PAY01861110	04/02/2025	18333.30	Children`s & Education Serv	Other Agencies
Chestnut Development Co Limited	PAY01861869	06/02/2025	4550.01	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chestnut Development Co Limited	PAY01862601	07/02/2025	5806.68	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01863151	10/02/2025	1863.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01863545	12/02/2025	15080.04	Adult Social Care	Rents Payable
Chestnut Development Co Limited	PAY01864188	13/02/2025	5416.68	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01865196	17/02/2025	1127.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01865379	18/02/2025	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01866114	20/02/2025	3770.01	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01866639	21/02/2025	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01867051	25/02/2025	1256.67	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01868001	27/02/2025	2203.99	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01868628	28/02/2025	1256.67	Housing General Fund	Rents Payable
Chestnut Lane School	PAY01864615	13/02/2025	2468.25	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY01861188	05/02/2025	14800.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY01861188	05/02/2025	30917.20	Children`s & Education Serv	Other Establishments
Childcare 360 Limited	PAY01867399	26/02/2025	30423.34	Children`s & Education Serv	Grants n Subscriptions
Childcare in Hanover	PAY01867371	26/02/2025	497.62	Children`s & Education Serv	Grants n Subscriptions
Choice Support	PAY01863668	12/02/2025	3953.60	Adult Social Care	Other Establishments
Chris Butler Archaeological Services Ltd	PAY01866882	24/02/2025	243.50	Environment & Regulatory Serv	Private Contractors
Christian Arabic Club	PAY01863403	12/02/2025	1000.00	Planning and Development	Grants n Subscriptions
Chroma Vision Limited	PAY01867942	27/02/2025	9040.99	Non I&E	Plant Machinery n Equipment
Churchill Contract Services Ltd	PAY01866556	21/02/2025	140774.32	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01864779	14/02/2025	-7582.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01864779	14/02/2025	19592.00	Adult Social Care	Other Establishments
City & Guilds Kineo Limited	PAY01867916	27/02/2025	1500.00	Adult Social Care	Communications n Computing
City Academy Whitehawk	PAY01867351	26/02/2025	12554.85	Children`s & Education Serv	Grants n Subscriptions
City Electrical Factors Ltd	PAY01865132	17/02/2025	532.40	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01866544	21/02/2025	4767.61	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01866544	21/02/2025	22921.27	Non I&E	New Construction n Conversion
City Electrical Factors Ltd	PAY01866975	25/02/2025	6189.82	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01866975	25/02/2025	34253.75	Non I&E	New Construction n Conversion
City Electrical Factors Ltd	PAY01867155	26/02/2025	12833.85	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01867155	26/02/2025	289.50	Non I&E	New Construction n Conversion
City Gate Church UK	PAY01867285	26/02/2025	2000.00	Central Support and Overheads	Grants n Subscriptions
City Mission Foodbank	PAY01867495	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Civica Election Services	PAY01864723	14/02/2025	19919.51	Central Services to the Public	Services
Civica Election Services	PAY01866558	21/02/2025	16909.35	Central Services to the Public	Print Stat & Gen Office Exps
Civica Election Services	PAY01867171	26/02/2025	14972.09	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01865325	18/02/2025	14536.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01868530	28/02/2025	1463.49	Library Services	Communications n Computing
CKG OT LTD	PAY01867109	25/02/2025	680.26	Children`s & Education Serv	Grants n Subscriptions
Clarion Housing Ltd	PAY01863114	10/02/2025	28372.20	Adult Social Care	Rents Payable
Clark Contracts	PAY01863995	13/02/2025	1350.00	Non I&E	New Construction n Conversion
CLBD Limited	PAY01864994	14/02/2025	50152.84	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01861289	05/02/2025	250.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01862040	06/02/2025	409.50	Environment & Regulatory Serv	Internal Recharges Premises
Cleankill Environmental Services Ltd	PAY01865223	17/02/2025	210.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01865609	19/02/2025	275.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01865609	19/02/2025	250.00	Central Support and Overheads	Repair Maint n Alterations
Cleankill Environmental Services Ltd	PAY01866676	21/02/2025	595.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cleankill Environmental Services Ltd	PAY01867077	25/02/2025	275.00	Central Support and Overheads	Repair Maint n Alterations
Clear Pathway Care Ltd	PAY01863656	12/02/2025	17713.28	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01861044	04/02/2025	9845.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01867043	25/02/2025	465.00	Cultural and Related Serv	Services
Clearway Environmental Services (UK) Ltd	PAY01868622	28/02/2025	1983.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01868622	28/02/2025	2482.50	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01868622	28/02/2025	399.00	Children`s & Education Serv	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01868622	28/02/2025	372.00	Cultural and Related Serv	Services
Clearway Environmental Services (UK) Ltd	PAY01868622	28/02/2025	1214.50	Environment & Regulatory Serv	Services
Cliff Court Care Home	PAY01864780	14/02/2025	-214.86	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01864780	14/02/2025	4400.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01864780	14/02/2025	-1603.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01864780	14/02/2025	4832.76	Adult Social Care	Other Establishments
Closomat Ltd	PAY01861177	05/02/2025	307.00	Housing Revenue Account	Repair Maint n Alterations
Closomat Ltd	PAY01863126	10/02/2025	368.40	Non I&E	Capital Grants
Closomat Ltd	PAY01866601	21/02/2025	307.00	Housing Revenue Account	Repair Maint n Alterations
CMS SupaTrak Ltd	PAY01861034	04/02/2025	3988.21	Environment & Regulatory Serv	Equip't Furniture n Materials
CMS SupaTrak Ltd	PAY01861034	04/02/2025	555.76	Environment & Regulatory Serv	Equip't Furniture n Materials
CMS SupaTrak Ltd	PAY01861034	04/02/2025	1468.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Coast Care Homes t/a Whitecliff Residential Home	PAY01864881	14/02/2025	-754.84	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01864881	14/02/2025	4200.00	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01864881	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01864881	14/02/2025	3373.64	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01864881	14/02/2025	8164.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01863153	10/02/2025	-137.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01863153	10/02/2025	466.58	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01863153	10/02/2025	-1856.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01863153	10/02/2025	11669.73	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01864192	13/02/2025	-137.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01864192	13/02/2025	1046.96	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01864192	13/02/2025	-3663.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01864192	13/02/2025	22760.42	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01866116	20/02/2025	-570.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01866116	20/02/2025	11025.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01867349	26/02/2025	1100.05	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01867349	26/02/2025	-57.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01867349	26/02/2025	1102.50	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01868004	27/02/2025	-242.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01868004	27/02/2025	671.42	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01868004	27/02/2025	-1794.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01868004	27/02/2025	11343.32	Adult Social Care	Other Establishments
Cognithan Limited	PAY01865021	14/02/2025	8986.40	Adult Social Care	Other Establishments
Colas Limited	PAY01861741	06/02/2025	2341.14	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01863463	12/02/2025	876.65	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01864814	14/02/2025	968.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01868567	28/02/2025	104029.30	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01868567	28/02/2025	12919.18	Non I&E	New Construction n Conversion
Colas Limited	PAY01868567	28/02/2025	120000.00	Non I&E	Plant Machinery n Equipment
Colin Toms & Partners LLP	PAY01865517	19/02/2025	345.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colours Decorating Ltd	PAY01865338	18/02/2025	11233.00	Children`s & Education Serv	Repair Maint n Alterations
Colours Decorating Ltd	PAY01865500	19/02/2025	23289.96	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01868566	28/02/2025	11294.25	Non I&E	New Construction n Conversion
Community Housing & Therapy	PAY01861674	06/02/2025	4805.44	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01863409	12/02/2025	3725.64	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01864720	14/02/2025	-822.84	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01864720	14/02/2025	25467.92	Adult Social Care	Other Establishments
Community Products (UK) Ltd	PAY01862400	07/02/2025	444.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Transport (Brighton, Hove & Area) Ltd	PAY01867217	26/02/2025	99270.77	Children`s & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01867217	26/02/2025	4125.00	Children`s & Education Serv	Public Transport
Compass Children`s Homes Limited	PAY01861236	05/02/2025	13200.00	Children`s & Education Serv	Other Establishments
Compass Children`s Homes Limited	PAY01861236	05/02/2025	57948.12	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01861223	05/02/2025	6087.96	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01861223	05/02/2025	58618.24	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01861223	05/02/2025	39673.46	Children`s & Education Serv	Other Transfer Payments
Compass Homecare	PAY01863637	12/02/2025	828.00	Adult Social Care	Other Establishments
Compass Homecare	PAY01863637	12/02/2025	-2800.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01863637	12/02/2025	16184.97	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01861667	06/02/2025	19345.51	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01863944	13/02/2025	43586.85	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01866977	25/02/2025	429.00	Highways and Transportation	Private Contractors
Concerto Support Services Ltd	PAY01868763	28/02/2025	2700.00	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01860995	04/02/2025	3031.04	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01864765	14/02/2025	298.76	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01865154	17/02/2025	448.14	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01867006	25/02/2025	1259.10	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01867218	26/02/2025	6662.51	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01867218	26/02/2025	1757.85	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01867828	27/02/2025	236.68	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01868520	28/02/2025	927.47	Housing Revenue Account	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY01865140	17/02/2025	335.70	Non I&E	New Construction n Conversion
Conversation Over Borders CIC	PAY01867530	26/02/2025	2847.00	Central Support and Overheads	Grants n Subscriptions
Cooper Tarry Partners LLP T/A The Upstreet Project	PAY01865033	14/02/2025	7500.00	Adult Social Care	Other Establishments
Core Surveys Ltd	PAY01861024	04/02/2025	700.00	Non I&E	New Construction n Conversion
Cornerstone Building Contractors Ltd	PAY01861087	04/02/2025	1137.93	Non I&E	New Construction n Conversion
Counselling and Training with Liz Limited	PAY01868749	28/02/2025	5346.67	Public Health	Other Establishments
Country Court Care Homes Ltd	PAY01864919	14/02/2025	-2235.54	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01864919	14/02/2025	3736.01	Adult Social Care	Other Establishments
County Cranes	PAY01863047	07/02/2025	1202.37	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01861766	06/02/2025	2804.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01861766	06/02/2025	1151.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01863136	10/02/2025	6881.00	Housing Revenue Account	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01866863	24/02/2025	865.00	Housing Revenue Account	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01867890	27/02/2025	295.00	Housing Revenue Account	Repair Maint n Alterations
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01862274	06/02/2025	12250.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01865444	18/02/2025	850.08	Housing Revenue Account	Miscellaneous Expenses
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01865444	18/02/2025	6900.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01866932	24/02/2025	5350.00	Housing Revenue Account	Services
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01868762	28/02/2025	10450.00	Housing Revenue Account	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cox Skips Ltd	PAY01861019	04/02/2025	1841.30	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01865356	18/02/2025	1504.15	Cultural and Related Serv	Repair Maint n Alterations
Cranmead Ltd	PAY01861320	05/02/2025	4517.19	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01861320	05/02/2025	1859.00	Children`s & Education Serv	Other Establishments
Cranstoun	PAY01861046	04/02/2025	9992.25	Public Health	Other Establishments
Create a Connection Play Therapy	PAY01866624	21/02/2025	260.00	Children`s & Education Serv	Services
Create a Connection Play Therapy	PAY01867032	25/02/2025	300.00	Children`s & Education Serv	Other Transfer Payments
Create a Connection Play Therapy	PAY01867302	26/02/2025	840.00	Children`s & Education Serv	Other Establishments
Create Hope	PAY01866750	21/02/2025	265.00	Children`s & Education Serv	Services
Creative Rumpus part of Brighthelm Solutions Ltd	PAY01866741	21/02/2025	640.00	Children`s & Education Serv	Services
Credo Care Ltd	PAY01865040	14/02/2025	33558.00	Children`s & Education Serv	Other Establishments
Crescent House	PAY01864781	14/02/2025	-985.08	Adult Social Care	Fees n Charges
Crescent House	PAY01864781	14/02/2025	3060.56	Adult Social Care	Other Establishments
Crescent House	PAY01864781	14/02/2025	-28029.92	Adult Social Care	Fees n Charges
Crescent House	PAY01864781	14/02/2025	58698.77	Adult Social Care	Other Establishments
CRK Housing	PAY01861763	06/02/2025	2490.00	Housing General Fund	Rents Payable
CRL Enterprise Ltd T/A Prokil Brighton	PAY01861094	04/02/2025	12235.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01864468	13/02/2025	1450.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01865233	17/02/2025	1700.00	Non I&E	New Construction n Conversion
Crossways Community	PAY01864836	14/02/2025	9424.16	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01861054	04/02/2025	312.89	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01865556	19/02/2025	683.01	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01867359	26/02/2025	826.53	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01864371	13/02/2025	300.00	Non I&E	New Construction n Conversion
CSA Environmental	PAY01865222	17/02/2025	1600.00	Non I&E	New Construction n Conversion
Curve Information Technology Ltd	PAY01866626	21/02/2025	980.00	Cultural and Related Serv	Communications n Computing
CWM CARTREF Care Home	PAY01865026	14/02/2025	4028.28	Adult Social Care	Other Establishments
D E H Electrical Contractors Ltd	PAY01860846	03/02/2025	22421.30	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01861322	05/02/2025	10386.83	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01862114	06/02/2025	10619.86	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01863184	10/02/2025	7996.50	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01864464	13/02/2025	14063.68	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01864954	14/02/2025	6124.54	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01866699	21/02/2025	14008.22	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01868698	28/02/2025	44457.90	Non I&E	New Construction n Conversion
D L Leisure Ltd	PAY01866724	21/02/2025	950.00	Children`s & Education Serv	Salaries
Dan dan`s Daycare	PAY01867397	26/02/2025	1773.75	Children`s & Education Serv	Grants n Subscriptions
David Archer Associates	PAY01864856	14/02/2025	555.00	Non I&E	New Construction n Conversion
David Archer Associates	PAY01865513	19/02/2025	360.00	Non I&E	New Construction n Conversion
David Archer Associates	PAY01866620	21/02/2025	225.00	Non I&E	New Construction n Conversion
Davigdor House LLP T/A D H Supported Living	PAY01866938	24/02/2025	16594.09	Adult Social Care	Other Establishments
Davigdor House LLP T/A D H Supported Living	PAY01866938	24/02/2025	19613.51	Adult Social Care	Other Establishments
Davigdor House LLP T/A D H Supported Living	PAY01868771	28/02/2025	1831.06	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01864782	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01864782	14/02/2025	2698.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01864782	14/02/2025	-1995.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01864782	14/02/2025	90206.44	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY01860714	03/02/2025	1951.50	Corporate Income & Expenditure	Departmental Administration
Davitt Jones Bould Ltd	PAY01866576	21/02/2025	425.50	Central Support and Overheads	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davitt Jones Bould Ltd	PAY01867001	25/02/2025	2537.00	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01867001	25/02/2025	906.50	Corporate Income & Expenditure	Departmental Administration
DBAGZ Solutions Ltd	PAY01862234	06/02/2025	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01862234	06/02/2025	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01862234	06/02/2025	1557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01865004	14/02/2025	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01865004	14/02/2025	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01865004	14/02/2025	1557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01866731	21/02/2025	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01866731	21/02/2025	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01866731	21/02/2025	1557.01	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01868738	28/02/2025	293.47	Adult Social Care	Other Establishments
DBAGZ Solutions Ltd	PAY01868738	28/02/2025	-61.00	Adult Social Care	Fees n Charges
DBAGZ Solutions Ltd	PAY01868738	28/02/2025	1557.01	Adult Social Care	Other Establishments
Deacon Design Ltd	PAY01868751	28/02/2025	971.00	Non I&E	New Construction n Conversion
Deepdene Care Centre	PAY01865032	14/02/2025	-943.52	Adult Social Care	Fees n Charges
Deepdene Care Centre	PAY01865032	14/02/2025	6000.00	Adult Social Care	Other Establishments
Delux Kitchens Ltd	PAY01863759	12/02/2025	7249.75	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01867595	26/02/2025	13532.28	Non I&E	New Construction n Conversion
Delux Kitchens Ltd	PAY01868736	28/02/2025	7811.25	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01860699	03/02/2025	5025.50	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01860975	04/02/2025	364.52	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01863099	10/02/2025	1754.87	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01865473	19/02/2025	444.26	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01866990	25/02/2025	558.46	Environment & Regulatory Serv	Direct Transport Costs
Develop Outdoors CIC	PAY01865395	18/02/2025	14760.00	Children`s & Education Serv	Other Agencies
Digaprint Ltd t/a One Digital	PAY01864727	14/02/2025	1574.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01867806	27/02/2025	2297.95	Central Support and Overheads	Print Stat & Gen Office Exps
Direct365online Limited	PAY01865519	19/02/2025	484.86	Housing General Fund	Repair Maint n Alterations
District Surveyors Association Limited t/a LABC	PAY01868499	28/02/2025	260.00	Planning and Development	Communications n Computing
Diversity and Ability Ltd	PAY01868649	28/02/2025	900.00	Central Support and Overheads	Training
Dixon Searle Partnership Ltd	PAY01868653	28/02/2025	7437.50	Planning and Development	Services
DMC Consulting Services Ltd	PAY01864969	14/02/2025	20160.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01867528	26/02/2025	20160.00	Adult Social Care	Other Establishments
DNA Legal Ltd	PAY01861074	04/02/2025	624.40	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01867453	26/02/2025	231.60	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01868195	27/02/2025	254.50	Children`s & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01863996	13/02/2025	832.95	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01864766	14/02/2025	447.65	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01865488	19/02/2025	225.40	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY01866615	21/02/2025	374.35	Central Support and Overheads	Print Stat & Gen Office Exps
Document Options Ltd	PAY01868588	28/02/2025	1129.81	Central Support and Overheads	Print Stat & Gen Office Exps
Dosh Ltd	PAY01865425	18/02/2025	221.28	Adult Social Care	Other Establishments
Down Syndrome Development Trust	PAY01866921	24/02/2025	1218.00	Adult Social Care	Other Establishments
Downs Junior School	PAY01860745	03/02/2025	363.00	Children`s & Education Serv	Other Establishments
Downsview Development Ltd	PAY01865540	19/02/2025	1000.00	Housing General Fund	Rents Payable
Downsview Development Ltd	PAY01866095	20/02/2025	1800.00	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY01865936	20/02/2025	380.00	Central Support and Overheads	Repair Maint n Alterations
Drax Energy Solutions Ltd	PAY01860852	03/02/2025	644.06	Central Support and Overheads	Energy Costs

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drivepoint Construction Ltd	PAY01863481	12/02/2025	19078.75	Non I&E	New Construction n Conversion
Drivercheck Ltd	PAY01864421	13/02/2025	111.15	Cultural and Related Serv	Direct Transport Costs
Drivercheck Ltd	PAY01864421	13/02/2025	85.20	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01864421	13/02/2025	19.50	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01864421	13/02/2025	23.40	Environment & Regulatory Serv	Direct Transport Costs
Drivercheck Ltd	PAY01864421	13/02/2025	17.55	Housing Revenue Account	Direct Transport Costs
Durham County Council	PAY01866573	21/02/2025	99910.00	Children`s & Education Serv	Other Local Authorities
DWF Law LLP	PAY01865288	18/02/2025	1340.00	Housing Revenue Account	Services
DWF Law LLP	PAY01868460	28/02/2025	578.50	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01868460	28/02/2025	570.00	Housing Revenue Account	Services
Dynamic Care Ltd	PAY01864929	14/02/2025	23026.98	Children`s & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01863345	11/02/2025	-300.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01863345	11/02/2025	5305.37	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01863345	11/02/2025	3209.16	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01863345	11/02/2025	-1580.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01863345	11/02/2025	15415.59	Adult Social Care	Other Establishments
E Rand & Sons Ltd	PAY01864430	13/02/2025	981.25	Environment & Regulatory Serv	Direct Transport Costs
E.ON Next Energy Ltd	PAY01861097	04/02/2025	397.20	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY01867333	26/02/2025	14732.59	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01867305	26/02/2025	11629.61	Children`s & Education Serv	Grants n Subscriptions
East Brighton Food Co-operative	PAY01867500	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
East Brighton Food Co-operative	PAY01868256	27/02/2025	2387.00	Housing General Fund	Supporting People
East Sussex College Group	PAY01866570	21/02/2025	56593.16	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01860730	03/02/2025	3333.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY01864768	14/02/2025	1077.50	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01865320	18/02/2025	1800.00	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01866586	21/02/2025	3272.11	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01866586	21/02/2025	144.10	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY01866586	21/02/2025	4092.99	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01868521	28/02/2025	4735.50	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01868521	28/02/2025	11446.70	Highways and Transportation	Public Transport
East Sussex Fire & Rescue Services	PAY01866552	21/02/2025	521.70	Non I&E	Plant Machinery n Equipment
East Sussex Fire Authority	PAY01865545	19/02/2025	85448.00	Collection Fund	Unanalysed Expenditure
East Sussex, Brighton & Hove Crossroads Ltd	PAY01865498	19/02/2025	-824.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01865498	19/02/2025	9984.74	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01867014	25/02/2025	-304.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01867014	25/02/2025	1502.16	Adult Social Care	Other Establishments
Eastbourne Hotels Ltd	PAY01863374	11/02/2025	4650.00	Housing General Fund	Services
Eastbourne Reymar	PAY01864670	13/02/2025	700.00	Children`s & Education Serv	Other Transfer Payments
Eastbrook Primary Academy	PAY01860791	03/02/2025	639.90	Children`s & Education Serv	Other Establishments
Eastbrook Primary Academy	PAY01867044	25/02/2025	840.00	Children`s & Education Serv	Equip't Furniture n Materials
Economy Moves	PAY01860764	03/02/2025	1900.00	Housing General Fund	Miscellaneous Expenses
Economy Moves	PAY01861021	04/02/2025	3230.00	Housing General Fund	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01863464	12/02/2025	750.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01865983	20/02/2025	6889.29	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01866602	21/02/2025	3463.13	Highways and Transportation	Highways
Edburton Contractors Ltd	PAY01868568	28/02/2025	250457.46	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01862362	07/02/2025	1441.43	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	36295.36	Central Support and Overheads	Energy Costs

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
EDF Energy Customers PLC	PAY01862362	07/02/2025	36471.56	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	110639.86	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	4670.26	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	940.21	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	3609.17	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	2054.16	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	109834.89	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	1158.86	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	100394.12	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	895.91	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	15751.58	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	1844.56	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	35597.73	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	116.33	Cultural and Related Serv	Miscellaneous Expenses
EDF Energy Customers PLC	PAY01862362	07/02/2025	651.12	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	24278.53	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	2129.30	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	11824.76	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	830.89	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	-149120.77	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	680.20	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	16892.27	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	6837.56	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	496.54	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01862362	07/02/2025	-1246.63	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01863436	12/02/2025	0.58	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01863436	12/02/2025	2047.97	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01863436	12/02/2025	62.67	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01863436	12/02/2025	2335.53	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01863436	12/02/2025	10021.49	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01863436	12/02/2025	206267.57	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01863436	12/02/2025	132.29	Housing Revenue Account	Water Services
EDF Energy Customers PLC	PAY01864748	14/02/2025	151317.36	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01866628	21/02/2025	60966.85	Non I&E	New Construction n Conversion
EDLA Ltd	PAY01868324	27/02/2025	2930.00	Non I&E	New Construction n Conversion
Edmundson Electrical Ltd	PAY01868522	28/02/2025	617.48	Housing Revenue Account	Equip't Furniture n Materials
Educating Gently Ltd	PAY01860905	03/02/2025	900.00	Children`s & Education Serv	Other Establishments
Edward Baden Group Ltd	PAY01860747	03/02/2025	209.54	Housing General Fund	Miscellaneous Expenses
Edward Baden Group Ltd	PAY01866607	21/02/2025	264.06	Housing General Fund	Miscellaneous Expenses
Edward Baden Group Ltd	PAY01868570	28/02/2025	1351.17	Housing General Fund	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01865340	18/02/2025	1563.00	Children`s & Education Serv	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01866606	21/02/2025	3715.40	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01863148	10/02/2025	-75.00	Housing General Fund	Fees n Charges
Edwards Property Investment Co Ltd	PAY01863148	10/02/2025	1100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01863536	12/02/2025	1115.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01865539	19/02/2025	1115.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01868715	28/02/2025	6881.14	Housing Revenue Account	Repair Maint n Alterations
EFAM Air Ltd	PAY01868715	28/02/2025	180.00	Housing Revenue Account	Repair Maint n Alterations
El Greco	PAY01865300	18/02/2025	1818.40	Adult Social Care	Catering

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elaine Parkes Solicitors Ltd	PAY01861348	05/02/2025	1276.93	Children`s & Education Serv	Services
Elaine Parkes Solicitors Ltd	PAY01862151	06/02/2025	295.56	Children`s & Education Serv	Services
Elis UK Ltd	PAY01865159	17/02/2025	1262.43	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elite Tutors Sussex Ltd	PAY01864976	14/02/2025	1618.70	Children`s & Education Serv	Other Transfer Payments
Elite Tutors Sussex Ltd	PAY01865248	17/02/2025	2124.00	Children`s & Education Serv	Other Transfer Payments
Elite Tutors Sussex Ltd	PAY01865662	19/02/2025	1224.00	Children`s & Education Serv	Other Transfer Payments
Elliott Baxter & Company Ltd	PAY01866841	24/02/2025	470.16	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01867196	26/02/2025	955.70	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Out of School Club	PAY01860684	03/02/2025	2452.50	Children`s & Education Serv	Grants n Subscriptions
Elm Grove Out of School Club	PAY01860961	04/02/2025	137.28	Children`s & Education Serv	Grants n Subscriptions
Elm Grove Out of School Club	PAY01860961	04/02/2025	1201.20	Children`s & Education Serv	Grants n Subscriptions
Elmhurst Energy Systems Ltd	PAY01867025	25/02/2025	355.82	Housing Revenue Account	Services
Elreg House	PAY01864708	14/02/2025	-4234.83	Adult Social Care	Fees n Charges
Elreg House	PAY01864708	14/02/2025	24223.80	Adult Social Care	Other Establishments
Elreg House	PAY01864708	14/02/2025	-806.80	Adult Social Care	Fees n Charges
Elreg House	PAY01864708	14/02/2025	4523.40	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01864926	14/02/2025	-1749.56	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01864926	14/02/2025	80268.16	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01868670	28/02/2025	17000.00	Children`s & Education Serv	Other Establishments
EN Architects & Developments Ltd	PAY01862173	06/02/2025	2750.00	Non I&E	New Construction n Conversion
EN Architects & Developments Ltd	PAY01868716	28/02/2025	1062.50	Non I&E	New Construction n Conversion
Enterprise Flex-E-Rent	PAY01868656	28/02/2025	998.39	Cultural and Related Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01868656	28/02/2025	4390.53	Environment & Regulatory Serv	Private Contractors
Enterprise Flex-E-Rent	PAY01868656	28/02/2025	1461.46	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01868656	28/02/2025	1685.40	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent a Car UK t/a Enterprise Car Club	PAY01866836	24/02/2025	312.53	Environment & Regulatory Serv	Other Transport Costs
Enterprise Rent a Car UK t/a Enterprise Car Club	PAY01866836	24/02/2025	23.76	Housing General Fund	Contract Hire n Operating Leas
Enterprise Rent a Car UK t/a Enterprise Car Club	PAY01866836	24/02/2025	185.36	Public Health	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY01860973	04/02/2025	807.52	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01865302	18/02/2025	992.04	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01866988	25/02/2025	414.40	Planning and Development	Public Transport
Enterprise Rent-a-Car UK Ltd	PAY01867169	26/02/2025	2208.64	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01861065	04/02/2025	277.20	Children`s & Education Serv	Other Transfer Payments
Enthum Foundation	PAY01861278	05/02/2025	4386.80	Children`s & Education Serv	Other Establishments
Enviva Complex Care Limited	PAY01862959	07/02/2025	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01863762	12/02/2025	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01865716	19/02/2025	2398.02	Adult Social Care	Other Establishments
Enviva Complex Care Limited	PAY01867598	26/02/2025	2398.02	Adult Social Care	Other Establishments
Equinox Care	PAY01860997	04/02/2025	-746.86	Adult Social Care	Fees n Charges
Equinox Care	PAY01860997	04/02/2025	16479.43	Adult Social Care	Other Establishments
Equinox Care	PAY01863568	12/02/2025	26126.42	Housing General Fund	Supporting People
Equinox Care	PAY01864767	14/02/2025	4276.00	Adult Social Care	Other Establishments
Ernst & Young LLP	PAY01863303	11/02/2025	6550.00	Central Support and Overheads	Services
Ernst & Young LLP	PAY01866633	21/02/2025	600.00	Central Support and Overheads	Services
ESOS Energy Ltd	PAY01868255	27/02/2025	2625.00	Central Support and Overheads	Services
Essanet Limited T/A Broadbandbuyer	PAY01866751	21/02/2025	406.25	Children`s & Education Serv	Other Establishments
ESV Removals Ltd	PAY01863897	12/02/2025	550.00	Children`s & Education Serv	Other Transfer Payments
Ethelbert Childrens Services	PAY01861150	05/02/2025	14476.56	Children`s & Education Serv	Other Establishments
Euclid Limited	PAY01868591	28/02/2025	2090.11	Highways and Transportation	Print Stat & Gen Office Exps

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Euro Car Parts	PAY01860836	03/02/2025	267.56	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01862065	06/02/2025	233.39	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01862781	07/02/2025	533.37	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01865227	17/02/2025	137.97	Environment & Regulatory Serv	Equip't Furniture n Materials
Euro Car Parts	PAY01865227	17/02/2025	127.70	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01866905	24/02/2025	365.36	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01867460	26/02/2025	213.29	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01864729	14/02/2025	2804.00	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01864729	14/02/2025	-7660.60	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01864729	14/02/2025	34597.80	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01864729	14/02/2025	-581.40	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01863977	13/02/2025	2245.50	Cultural and Related Serv	Equip't Furniture n Materials
Expert in Mind	PAY01867886	27/02/2025	928.90	Children`s & Education Serv	Services
F M Conway Ltd	PAY01864837	14/02/2025	8478.17	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01867275	26/02/2025	18336.40	Environment & Regulatory Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01867275	26/02/2025	3715.40	Highways and Transportation	Services
F M Conway Ltd	PAY01868587	28/02/2025	503247.97	Non I&E	New Construction n Conversion
F. Klucznik & Son Ltd T/A IAE	PAY01863043	07/02/2025	1539.00	Cultural and Related Serv	Equip't Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY01864784	14/02/2025	-12511.00	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01864784	14/02/2025	86213.48	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01864784	14/02/2025	-200.00	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01864784	14/02/2025	5800.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01863104	10/02/2025	-360.67	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01863104	10/02/2025	1250.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01864744	14/02/2025	-6098.50	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01864744	14/02/2025	53136.55	Adult Social Care	Other Establishments
Fairways Newydd Ltd	PAY01865023	14/02/2025	-752.00	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01865023	14/02/2025	4204.12	Adult Social Care	Other Establishments
Faithorn Farrell Timms LLP	PAY01862557	07/02/2025	2645.00	Non I&E	New Construction n Conversion
Faithorn Farrell Timms LLP	PAY01863530	12/02/2025	3856.08	Non I&E	New Construction n Conversion
Faithorn Farrell Timms LLP	PAY01868621	28/02/2025	5147.37	Non I&E	New Construction n Conversion
Family First Fostering Ltd	PAY01861331	05/02/2025	2703.18	Children`s & Education Serv	Other Transfer Payments
Farid Hillend Engineering Ltd	PAY01863985	13/02/2025	4192.27	Environment & Regulatory Serv	Direct Transport Costs
Farrendale Ltd	PAY01866458	20/02/2025	76752.91	Non I&E	New Construction n Conversion
Fast Keys Services Limited	PAY01860713	03/02/2025	239.04	Adult Social Care	Equip't Furniture n Materials
FB Building and Property Services Ltd	PAY01867471	26/02/2025	20223.00	Housing General Fund	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01867046	25/02/2025	560.00	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY01868624	28/02/2025	10062.90	Non I&E	New Construction n Conversion
Ferendune Court	PAY01865020	14/02/2025	-1239.52	Adult Social Care	Fees n Charges
Ferendune Court	PAY01865020	14/02/2025	4532.00	Adult Social Care	Other Establishments
Ferring CE Primary School	PAY01867391	26/02/2025	550.00	Children`s & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01864834	14/02/2025	509.60	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01866861	24/02/2025	509.60	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01865377	18/02/2025	355.70	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Fibreley Utilities Ltd	PAY01867117	25/02/2025	750.00	Non I&E	Plant Machinery n Equipment
Fieldings Rest Home	PAY01864839	14/02/2025	34263.92	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01863312	11/02/2025	2554.07	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01863688	12/02/2025	-152.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01863688	12/02/2025	61195.27	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Filey Care and Support Ltd	PAY01863688	12/02/2025	-609.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01863688	12/02/2025	39677.29	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01863688	12/02/2025	-790.00	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01863688	12/02/2025	19398.89	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01863688	12/02/2025	7432.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01864968	14/02/2025	-129.84	Adult Social Care	Fees n Charges
Filey Care and Support Ltd	PAY01864968	14/02/2025	3794.72	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01865411	18/02/2025	5228.00	Adult Social Care	Other Establishments
Fire & Evacuation Services	PAY01865449	18/02/2025	33588.26	Non I&E	New Construction n Conversion
Fire & Evacuation Services	PAY01868436	27/02/2025	27595.54	Non I&E	New Construction n Conversion
Fireline Ltd	PAY01860695	03/02/2025	402.25	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01863413	12/02/2025	549.99	Housing Revenue Account	Repair Maint n Alterations
Firenta Ltd	PAY01867478	26/02/2025	4000.00	Non I&E	New Construction n Conversion
First Advantage Europe Ltd	PAY01868703	28/02/2025	1483.27	Children`s & Education Serv	Misc Employee Costs
First Charterhouse Investments	PAY01862740	07/02/2025	800.00	Housing General Fund	Rents Payable
First Response Training & Consultancy Services Ltd	PAY01868740	28/02/2025	1406.00	Adult Social Care	Training
First Response Training & Consultancy Services Ltd	PAY01868740	28/02/2025	1379.00	Central Support and Overheads	Training
First Stop Housing Solutions Ltd	PAY01868757	28/02/2025	2790.00	Housing General Fund	Services
Fitzroy Support Ltd	PAY01864871	14/02/2025	-483.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01864871	14/02/2025	12126.52	Adult Social Care	Other Establishments
Five Rivers Child Care Ltd	PAY01861309	05/02/2025	6210.00	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01861007	04/02/2025	2002.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01867231	26/02/2025	18348.44	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01867181	26/02/2025	2048.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01867181	26/02/2025	5130.00	Non I&E	New Construction n Conversion
Fleet Education Services Ltd	PAY01868580	28/02/2025	209.19	Children`s & Education Serv	Other Establishments
Flourish Consultancy	PAY01866726	21/02/2025	585.00	Children`s & Education Serv	Services
Flowbird Smart City UK Ltd	PAY01865313	18/02/2025	1459.12	Highways and Transportation	Services
Focus Care Supported Living Limited	PAY01863701	12/02/2025	11974.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01864809	14/02/2025	4218.88	Adult Social Care	Other Establishments
Food and Friendship	PAY01867477	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Footsteps Childcare Ltd	PAY01867188	26/02/2025	18455.60	Children`s & Education Serv	Grants n Subscriptions
Forever Care Ltd	PAY01864822	14/02/2025	-610.20	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY01864822	14/02/2025	5200.00	Adult Social Care	Other Establishments
Forward Community Care Ltd	PAY01863763	12/02/2025	3245.72	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01861670	06/02/2025	850.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01863948	13/02/2025	2250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01865926	20/02/2025	1486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01865926	20/02/2025	900.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01860963	04/02/2025	315.90	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01861138	05/02/2025	1558.26	Children`s & Education Serv	Other Establishments
Foster Landscapes Ltd	PAY01862752	07/02/2025	350.97	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01864352	13/02/2025	7151.72	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01864352	13/02/2025	6116.50	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01865602	19/02/2025	1960.00	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01865602	19/02/2025	2373.73	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01868669	28/02/2025	6758.15	Non I&E	New Construction n Conversion
Fostering Solutions	PAY01861212	05/02/2025	3201.40	Children`s & Education Serv	Other Establishments
FosterTalk Limited	PAY01867383	26/02/2025	356.25	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FosterTalk Limited	PAY01868650	28/02/2025	750.00	Central Support and Overheads	Training
Frances Taylor Foundation	PAY01863499	12/02/2025	-1151.40	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01863499	12/02/2025	40785.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01864801	14/02/2025	-2179.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01864801	14/02/2025	37593.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01866035	20/02/2025	344.76	Adult Social Care	Other Establishments
Fresh Youth Perspectives	PAY01867491	26/02/2025	1400.00	Central Support and Overheads	Grants n Subscriptions
Fresh Youth Perspectives	PAY01868697	28/02/2025	3000.00	Public Health	Other Establishments
Friends At BMECP	PAY01865864	19/02/2025	1020.00	Planning and Development	Grants n Subscriptions
Friends At BMECP	PAY01866527	20/02/2025	2000.00	Planning and Development	Grants n Subscriptions
Friends Families & Travellers	PAY01860755	03/02/2025	10000.00	Public Health	Other Establishments
Friends Families & Travellers	PAY01867271	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY01863542	12/02/2025	1827.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01863542	12/02/2025	-678.00	Adult Social Care	Fees n Charges
Frontline Associates Supported Tenancies	PAY01863542	12/02/2025	1391.40	Adult Social Care	Other Establishments
FSIP Whiterose Ltd	PAY01865017	14/02/2025	27520.00	Adult Social Care	Other Establishments
Functional Skills UK Limited	PAY01865408	18/02/2025	2173.43	Children`s & Education Serv	Other Establishments
Functional Skills UK Limited	PAY01867512	26/02/2025	5200.00	Children`s & Education Serv	Other Establishments
G & S Clearance Ltd	PAY01866659	21/02/2025	510.00	Adult Social Care	Public Transport
G & S Clearance Ltd	PAY01867395	26/02/2025	315.00	Housing Revenue Account	Miscellaneous Expenses
G & T Door Access Solutions Ltd	PAY01863310	11/02/2025	2980.00	Non I&E	New Construction n Conversion
G & T Door Access Solutions Ltd	PAY01863310	11/02/2025	21920.00	Non I&E	New Construction n Conversion
G B Properties Sussex Ltd	PAY01868699	28/02/2025	1350.00	Housing General Fund	Rents Payable
G M B & A T U	PAY01863393	12/02/2025	-76.03	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01860769	03/02/2025	1979.65	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01865180	17/02/2025	30134.94	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01865511	19/02/2025	341.75	Children`s & Education Serv	Repair Maint n Alterations
G M Monk Ltd	PAY01867289	26/02/2025	4355.47	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01867894	27/02/2025	3945.76	Non I&E	New Construction n Conversion
G&N Garage Doors	PAY01862194	06/02/2025	3385.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01863717	12/02/2025	595.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01866922	24/02/2025	705.00	Housing Revenue Account	Repair Maint n Alterations
G&N Garage Doors	PAY01868330	27/02/2025	2700.00	Housing Revenue Account	Repair Maint n Alterations
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01861494	05/02/2025	2200.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01863851	12/02/2025	2750.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01865816	19/02/2025	2750.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01867689	26/02/2025	2750.00	Central Support and Overheads	Salaries
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01868417	27/02/2025	1400.00	Housing Revenue Account	Salaries
Galleon Care Homes Ltd	PAY01864928	14/02/2025	13323.68	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01864928	14/02/2025	51660.48	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01864928	14/02/2025	8225.28	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01864805	14/02/2025	-947.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01864805	14/02/2025	14211.92	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01863389	12/02/2025	210.37	Children`s & Education Serv	Services
Gas-Elec Bureau (UK) Ltd	PAY01861207	05/02/2025	922.50	Housing General Fund	Energy Costs
Gas-Elec Bureau (UK) Ltd	PAY01864120	13/02/2025	1165.00	Housing General Fund	Energy Costs
Gas-Elec Bureau (UK) Ltd	PAY01867038	25/02/2025	810.00	Housing General Fund	Energy Costs
Gate Cottage	PAY01864785	14/02/2025	-3041.28	Adult Social Care	Fees n Charges
Gate Cottage	PAY01864785	14/02/2025	17123.20	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GB Electrical Services (South East) LLP	PAY01862835	07/02/2025	1281.16	Housing General Fund	Repair Maint n Alterations
GB Electrical Services (South East) LLP	PAY01862835	07/02/2025	95680.45	Housing Revenue Account	Services
GB Electrical Services (South East) LLP	PAY01862835	07/02/2025	27485.25	Non I&E	New Construction n Conversion
GB Electrical Services (South East) LLP	PAY01862835	07/02/2025	73179.87	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01862898	07/02/2025	700.00	Non I&E	New Construction n Conversion
GD Remedial Surveying	PAY01866718	21/02/2025	140.00	Housing General Fund	Repair Maint n Alterations
GD Remedial Surveying	PAY01866718	21/02/2025	700.00	Non I&E	New Construction n Conversion
Gem Care 6 Ltd T/A St Peters Care Home	PAY01864970	14/02/2025	-742.12	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01864970	14/02/2025	3486.12	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01864917	14/02/2025	19636.36	Adult Social Care	Other Establishments
Genius Within CIC	PAY01868619	28/02/2025	1490.00	Planning and Development	Training
Gillett & Johnston (Croydon) Ltd	PAY01867394	26/02/2025	450.00	Central Support and Overheads	Repair Maint n Alterations
Glancestyle Care Homes Ltd	PAY01864907	14/02/2025	5566.52	Adult Social Care	Other Establishments
Glasdon UK Ltd	PAY01864018	13/02/2025	1209.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Glendo Entertainment Ltd	PAY01860924	03/02/2025	-23547.00	Cultural and Related Serv	Fees n Charges
Glendo Entertainment Ltd	PAY01860924	03/02/2025	53686.00	Cultural and Related Serv	Sales
Glendo Entertainment Ltd	PAY01860924	03/02/2025	-447.38	Cultural and Related Serv	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01863567	12/02/2025	-140.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01863567	12/02/2025	35639.40	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01863567	12/02/2025	-432.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01863567	12/02/2025	6211.56	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01864905	14/02/2025	-1436.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01864905	14/02/2025	37367.00	Adult Social Care	Other Establishments
Global Feedback Ltd	PAY01867533	26/02/2025	2200.00	Central Support and Overheads	Grants n Subscriptions
Gloucestershire Group Homes	PAY01864698	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01864698	14/02/2025	4366.28	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY01860765	03/02/2025	2350.00	Housing Revenue Account	Repair Maint n Alterations
GMS Adaptations Ltd	PAY01861022	04/02/2025	446.54	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01862449	07/02/2025	446.54	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01863137	10/02/2025	223.27	Housing General Fund	Repair Maint n Alterations
GMS Adaptations Ltd	PAY01863137	10/02/2025	736.80	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01863137	10/02/2025	893.08	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01863491	12/02/2025	223.27	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01863491	12/02/2025	1183.35	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01865178	17/02/2025	1540.58	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01865509	19/02/2025	223.27	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01865509	19/02/2025	446.54	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01866864	24/02/2025	1875.48	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01867284	26/02/2025	1519.22	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01868592	28/02/2025	223.27	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY01868592	28/02/2025	2299.68	Non I&E	New Construction n Conversion
Grace & Compassion Benedictines	PAY01864696	14/02/2025	-1738.96	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01864696	14/02/2025	2730.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01860742	03/02/2025	7468.61	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01861006	04/02/2025	-384.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01861006	04/02/2025	16560.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01861175	05/02/2025	8750.00	Children`s & Education Serv	Other Establishments
Grace Eyre Foundation Ltd	PAY01863284	11/02/2025	-1559.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01863284	11/02/2025	45271.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01863284	11/02/2025	391.68	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01863284	11/02/2025	-728.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01863284	11/02/2025	3427.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01863459	12/02/2025	-12888.86	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01863459	12/02/2025	246959.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01863459	12/02/2025	-820.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01863459	12/02/2025	8296.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01863459	12/02/2025	-256.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01863459	12/02/2025	17454.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01864033	13/02/2025	1038.20	Children`s & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01864783	14/02/2025	-756.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01864783	14/02/2025	47436.91	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01864783	14/02/2025	-170.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01864783	14/02/2025	2319.05	Adult Social Care	Other Establishments
Grange Rest Home	PAY01864786	14/02/2025	7347.08	Adult Social Care	Other Establishments
Grange Rest Home	PAY01864786	14/02/2025	-1467.52	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01864786	14/02/2025	7763.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY01864786	14/02/2025	-6886.20	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01864786	14/02/2025	42378.22	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01860793	03/02/2025	24211.00	Public Health	Other Establishments
Greatbatch Ltd T/A Letterbox Distribution	PAY01868359	27/02/2025	1189.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01860697	03/02/2025	3074.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01860974	04/02/2025	22237.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01861151	05/02/2025	55.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01861151	05/02/2025	450.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01861679	06/02/2025	2340.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01863098	10/02/2025	20298.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01863958	13/02/2025	10475.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01863958	13/02/2025	4872.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01863958	13/02/2025	3780.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01863958	13/02/2025	960.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY01865472	19/02/2025	4434.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01866989	25/02/2025	3412.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01866989	25/02/2025	11446.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01867172	26/02/2025	5597.50	Housing Revenue Account	Repair Maint n Alterations
Greenfield`s Flooring	PAY01868647	28/02/2025	891.67	Children`s & Education Serv	Other Transfer Payments
Greenfields Residential Care Homes Ltd	PAY01865010	14/02/2025	4620.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01860966	04/02/2025	-9.00	Environment & Regulatory Serv	Sales
Greenham Trading Ltd	PAY01860966	04/02/2025	1773.00	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY01861140	05/02/2025	1297.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01861668	06/02/2025	351.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01863093	10/02/2025	294.00	Housing Revenue Account	Cleaning n Domestic Supps
Greenham Trading Ltd	PAY01863947	13/02/2025	540.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01864711	14/02/2025	11587.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01865924	20/02/2025	12448.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01866546	21/02/2025	352.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01866546	21/02/2025	1512.00	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY01867799	27/02/2025	335.72	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01868481	28/02/2025	12448.00	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenmetrics Limited	PAY01865183	17/02/2025	1950.00	Non I&E	New Construction n Conversion
Greenways Rest Home	PAY01864697	14/02/2025	-1903.48	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01864697	14/02/2025	12726.84	Adult Social Care	Other Establishments
Greenways Rest Home	PAY01867142	26/02/2025	3278.57	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01864778	14/02/2025	-16624.14	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01864778	14/02/2025	78219.84	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01864778	14/02/2025	-7346.24	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01864778	14/02/2025	14812.52	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01863619	12/02/2025	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01864931	14/02/2025	2453.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01867076	25/02/2025	300.00	Cultural and Related Serv	Miscellaneous Expenses
Ground Up Media Ltd	PAY01867444	26/02/2025	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Grove Care Partnership Limited	PAY01863664	12/02/2025	7265.48	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01864955	14/02/2025	-1031.20	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01864955	14/02/2025	37332.24	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01864955	14/02/2025	-17712.00	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01864955	14/02/2025	17712.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01862872	07/02/2025	-322.29	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01862872	07/02/2025	7600.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01862872	07/02/2025	-45.98	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01864977	14/02/2025	-6252.18	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01864977	14/02/2025	75000.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01864977	14/02/2025	-752.00	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01864977	14/02/2025	29000.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01864977	14/02/2025	-11113.44	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01864977	14/02/2025	76045.60	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01865413	18/02/2025	1074.29	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01865413	18/02/2025	2444.72	Adult Social Care	Fees n Charges
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01867202	26/02/2025	16707.51	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01867307	26/02/2025	10470.42	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY01861156	05/02/2025	1934.77	Adult Social Care	Salaries
Guidant Group	PAY01861156	05/02/2025	202.04	Adult Social Care	Salaries
Guidant Group	PAY01861156	05/02/2025	1521.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01861156	05/02/2025	140.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01861156	05/02/2025	20801.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01861156	05/02/2025	933.60	Housing General Fund	Salaries
Guidant Group	PAY01861682	06/02/2025	1965.29	Adult Social Care	Salaries
Guidant Group	PAY01861682	06/02/2025	5009.30	Adult Social Care	Salaries
Guidant Group	PAY01861682	06/02/2025	8344.52	Adult Social Care	Salaries
Guidant Group	PAY01861682	06/02/2025	1506.00	Adult Social Care	Salaries
Guidant Group	PAY01861682	06/02/2025	4838.70	Adult Social Care	Salaries
Guidant Group	PAY01861682	06/02/2025	1422.50	Adult Social Care	Salaries
Guidant Group	PAY01861682	06/02/2025	13225.63	Central Support and Overheads	Salaries
Guidant Group	PAY01861682	06/02/2025	2558.48	Central Support and Overheads	Salaries
Guidant Group	PAY01861682	06/02/2025	191.84	Central Support and Overheads	Salaries
Guidant Group	PAY01861682	06/02/2025	550.75	Central Support and Overheads	Salaries
Guidant Group	PAY01861682	06/02/2025	287.40	Central Support and Overheads	Salaries
Guidant Group	PAY01861682	06/02/2025	1597.50	Children`s & Education Serv	Salaries
Guidant Group	PAY01861682	06/02/2025	2426.48	Children`s & Education Serv	Salaries

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01861682	06/02/2025	1249.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01861682	06/02/2025	740.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01861682	06/02/2025	2940.83	Highways and Transportation	Salaries
Guidant Group	PAY01861682	06/02/2025	2149.70	Highways and Transportation	Salaries
Guidant Group	PAY01861682	06/02/2025	1791.67	Housing General Fund	Salaries
Guidant Group	PAY01861682	06/02/2025	5302.86	Housing General Fund	Salaries
Guidant Group	PAY01861682	06/02/2025	2027.62	Housing General Fund	Salaries
Guidant Group	PAY01861682	06/02/2025	3430.68	Housing General Fund	Salaries
Guidant Group	PAY01861682	06/02/2025	2879.59	Housing Revenue Account	Salaries
Guidant Group	PAY01861682	06/02/2025	7411.16	Housing Revenue Account	Salaries
Guidant Group	PAY01861682	06/02/2025	650.40	Public Health	Salaries
Guidant Group	PAY01861682	06/02/2025	3526.48	Public Health	Salaries
Guidant Group	PAY01861682	06/02/2025	323.12	Public Health	Salaries
Guidant Group	PAY01863428	12/02/2025	734.33	Adult Social Care	Salaries
Guidant Group	PAY01863428	12/02/2025	441.69	Adult Social Care	Salaries
Guidant Group	PAY01863428	12/02/2025	822.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01863428	12/02/2025	17458.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01863428	12/02/2025	831.50	Housing General Fund	Salaries
Guidant Group	PAY01863969	13/02/2025	140.20	Adult Social Care	Salaries
Guidant Group	PAY01863969	13/02/2025	2470.18	Adult Social Care	Salaries
Guidant Group	PAY01863969	13/02/2025	1.60	Adult Social Care	Salaries
Guidant Group	PAY01863969	13/02/2025	3287.11	Adult Social Care	Salaries
Guidant Group	PAY01863969	13/02/2025	11.40	Adult Social Care	Salaries
Guidant Group	PAY01863969	13/02/2025	1882.50	Adult Social Care	Salaries
Guidant Group	PAY01863969	13/02/2025	6029.01	Adult Social Care	Salaries
Guidant Group	PAY01863969	13/02/2025	1685.10	Adult Social Care	Salaries
Guidant Group	PAY01863969	13/02/2025	11640.04	Central Support and Overheads	Salaries
Guidant Group	PAY01863969	13/02/2025	3198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01863969	13/02/2025	749.38	Central Support and Overheads	Salaries
Guidant Group	PAY01863969	13/02/2025	996.78	Central Support and Overheads	Salaries
Guidant Group	PAY01863969	13/02/2025	1617.22	Central Support and Overheads	Salaries
Guidant Group	PAY01863969	13/02/2025	997.08	Children`s & Education Serv	Salaries
Guidant Group	PAY01863969	13/02/2025	2426.48	Children`s & Education Serv	Salaries
Guidant Group	PAY01863969	13/02/2025	436.94	Cultural and Related Serv	Salaries
Guidant Group	PAY01863969	13/02/2025	708.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01863969	13/02/2025	2574.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01863969	13/02/2025	1184.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01863969	13/02/2025	3709.48	Highways and Transportation	Salaries
Guidant Group	PAY01863969	13/02/2025	1575.69	Highways and Transportation	Salaries
Guidant Group	PAY01863969	13/02/2025	1134.98	Housing General Fund	Salaries
Guidant Group	PAY01863969	13/02/2025	1448.30	Housing General Fund	Salaries
Guidant Group	PAY01863969	13/02/2025	1491.60	Housing General Fund	Salaries
Guidant Group	PAY01863969	13/02/2025	2109.10	Housing Revenue Account	Salaries
Guidant Group	PAY01863969	13/02/2025	4186.02	Housing Revenue Account	Salaries
Guidant Group	PAY01863969	13/02/2025	506.44	Planning and Development	Salaries
Guidant Group	PAY01863969	13/02/2025	1624.05	Planning and Development	Salaries
Guidant Group	PAY01863969	13/02/2025	791.32	Public Health	Salaries
Guidant Group	PAY01863969	13/02/2025	4408.10	Public Health	Salaries
Guidant Group	PAY01863969	13/02/2025	327.28	Public Health	Salaries

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01865477	19/02/2025	615.60	Adult Social Care	Salaries
Guidant Group	PAY01865477	19/02/2025	677.40	Adult Social Care	Salaries
Guidant Group	PAY01865477	19/02/2025	10797.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01865477	19/02/2025	2034.58	Housing General Fund	Salaries
Guidant Group	PAY01865937	20/02/2025	2427.04	Adult Social Care	Salaries
Guidant Group	PAY01865937	20/02/2025	1965.34	Adult Social Care	Salaries
Guidant Group	PAY01865937	20/02/2025	3764.15	Adult Social Care	Salaries
Guidant Group	PAY01865937	20/02/2025	10.50	Adult Social Care	Salaries
Guidant Group	PAY01865937	20/02/2025	1882.50	Adult Social Care	Salaries
Guidant Group	PAY01865937	20/02/2025	5058.83	Adult Social Care	Salaries
Guidant Group	PAY01865937	20/02/2025	1814.25	Adult Social Care	Salaries
Guidant Group	PAY01865937	20/02/2025	12055.28	Central Support and Overheads	Salaries
Guidant Group	PAY01865937	20/02/2025	3198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01865937	20/02/2025	743.38	Central Support and Overheads	Salaries
Guidant Group	PAY01865937	20/02/2025	2361.00	Central Support and Overheads	Salaries
Guidant Group	PAY01865937	20/02/2025	1646.93	Central Support and Overheads	Salaries
Guidant Group	PAY01865937	20/02/2025	1724.40	Central Support and Overheads	Salaries
Guidant Group	PAY01865937	20/02/2025	280.39	Children`s & Education Serv	Salaries
Guidant Group	PAY01865937	20/02/2025	1282.23	Children`s & Education Serv	Salaries
Guidant Group	PAY01865937	20/02/2025	3749.72	Children`s & Education Serv	Salaries
Guidant Group	PAY01865937	20/02/2025	1092.35	Cultural and Related Serv	Salaries
Guidant Group	PAY01865937	20/02/2025	1237.95	Cultural and Related Serv	Salaries
Guidant Group	PAY01865937	20/02/2025	708.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01865937	20/02/2025	3036.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01865937	20/02/2025	444.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01865937	20/02/2025	3596.39	Highways and Transportation	Salaries
Guidant Group	PAY01865937	20/02/2025	12732.52	Highways and Transportation	Salaries
Guidant Group	PAY01865937	20/02/2025	1478.21	Housing General Fund	Salaries
Guidant Group	PAY01865937	20/02/2025	1461.25	Housing General Fund	Salaries
Guidant Group	PAY01865937	20/02/2025	1448.30	Housing General Fund	Salaries
Guidant Group	PAY01865937	20/02/2025	3803.58	Housing General Fund	Salaries
Guidant Group	PAY01865937	20/02/2025	2634.63	Housing Revenue Account	Salaries
Guidant Group	PAY01865937	20/02/2025	5063.82	Housing Revenue Account	Salaries
Guidant Group	PAY01865937	20/02/2025	425.87	Planning and Development	Salaries
Guidant Group	PAY01865937	20/02/2025	639.56	Public Health	Salaries
Guidant Group	PAY01865937	20/02/2025	3526.48	Public Health	Salaries
Guidant Group	PAY01865937	20/02/2025	398.50	Public Health	Salaries
Guidant Group	PAY01867193	26/02/2025	668.70	Adult Social Care	Salaries
Guidant Group	PAY01867193	26/02/2025	1148.80	Adult Social Care	Salaries
Guidant Group	PAY01867193	26/02/2025	11721.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01867193	26/02/2025	784.50	Housing General Fund	Salaries
Guidant Group	PAY01867810	27/02/2025	919.20	Adult Social Care	Salaries
Guidant Group	PAY01867810	27/02/2025	1882.50	Adult Social Care	Salaries
Guidant Group	PAY01867810	27/02/2025	6928.29	Adult Social Care	Salaries
Guidant Group	PAY01867810	27/02/2025	2110.17	Adult Social Care	Salaries
Guidant Group	PAY01867810	27/02/2025	714.00	Central Support and Overheads	Salaries
Guidant Group	PAY01867810	27/02/2025	20057.95	Central Support and Overheads	Salaries
Guidant Group	PAY01867810	27/02/2025	3198.10	Central Support and Overheads	Salaries
Guidant Group	PAY01867810	27/02/2025	736.92	Central Support and Overheads	Salaries

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01867810	27/02/2025	996.78	Central Support and Overheads	Salaries
Guidant Group	PAY01867810	27/02/2025	7389.44	Children`s & Education Serv	Salaries
Guidant Group	PAY01867810	27/02/2025	1092.35	Cultural and Related Serv	Salaries
Guidant Group	PAY01867810	27/02/2025	708.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01867810	27/02/2025	5166.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01867810	27/02/2025	1382.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01867810	27/02/2025	3449.25	Highways and Transportation	Salaries
Guidant Group	PAY01867810	27/02/2025	1575.70	Highways and Transportation	Salaries
Guidant Group	PAY01867810	27/02/2025	1303.47	Housing General Fund	Salaries
Guidant Group	PAY01867810	27/02/2025	4333.30	Housing General Fund	Salaries
Guidant Group	PAY01867810	27/02/2025	2985.90	Housing Revenue Account	Salaries
Guidant Group	PAY01867810	27/02/2025	4101.67	Housing Revenue Account	Salaries
Guidant Group	PAY01867810	27/02/2025	4606.20	Planning and Development	Salaries
Guidant Group	PAY01867810	27/02/2025	368.32	Planning and Development	Salaries
Guidant Group	PAY01867810	27/02/2025	721.80	Planning and Development	Salaries
Guidant Group	PAY01867810	27/02/2025	624.16	Public Health	Salaries
Guidant Group	PAY01868497	28/02/2025	1754.54	Adult Social Care	Salaries
Guidant Group	PAY01868497	28/02/2025	2774.65	Adult Social Care	Salaries
Guidant Group	PAY01868497	28/02/2025	4.70	Adult Social Care	Salaries
Guidant Group	PAY01868497	28/02/2025	859.29	Adult Social Care	Salaries
Guidant Group	PAY01868497	28/02/2025	1268.19	Children`s & Education Serv	Salaries
Guidant Group	PAY01868497	28/02/2025	4284.01	Housing General Fund	Salaries
Gully Howard Technical Limited	PAY01866846	24/02/2025	882.20	Housing Revenue Account	Repair Maint n Alterations
Gully Howard Technical Limited	PAY01866846	24/02/2025	558.00	Housing Revenue Account	Repair Maint n Alterations
Gunbell and Co Limited	PAY01861697	06/02/2025	925.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01863986	13/02/2025	3725.00	Housing General Fund	Rents Payable
Gunbell and Co Limited	PAY01867822	27/02/2025	1150.00	Housing General Fund	Rents Payable
GVA Grimley Ltd	PAY01864923	14/02/2025	20.37	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01864923	14/02/2025	19352.47	Central Support and Overheads	Rents Payable
H & H Guest House Ltd	PAY01868748	28/02/2025	10500.00	Housing General Fund	Services
H M Prison & Probation Service	PAY01861063	04/02/2025	16779.00	Children`s & Education Serv	Other Establishments
H M Prison & Probation Service	PAY01861063	04/02/2025	26610.00	Children`s & Education Serv	Other Local Authorities
H M Prison & Probation Service	PAY01862739	07/02/2025	2961.00	Children`s & Education Serv	Other Establishments
H M Prison & Probation Service	PAY01866666	21/02/2025	33423.00	Children`s & Education Serv	Other Establishments
H M Prison & Probation Service	PAY01866666	21/02/2025	27497.00	Children`s & Education Serv	Other Local Authorities
Habitation Care Ltd	PAY01863178	10/02/2025	-110.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01863178	10/02/2025	273.12	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01863178	10/02/2025	-511.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01863178	10/02/2025	7829.84	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01865228	17/02/2025	330.02	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01865228	17/02/2025	-511.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01865228	17/02/2025	9147.70	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01866310	20/02/2025	330.02	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01866310	20/02/2025	-511.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01866310	20/02/2025	8919.88	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01868204	27/02/2025	-110.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01868204	27/02/2025	110.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01868204	27/02/2025	-405.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01868204	27/02/2025	6784.70	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hailsham House and Operations Limited	PAY01865000	14/02/2025	3101.96	Adult Social Care	Other Establishments
Hako Machines Ltd	PAY01868267	27/02/2025	340.09	Environment & Regulatory Serv	Direct Transport Costs
Hallifax Care Ltd	PAY01860743	03/02/2025	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01860743	03/02/2025	-1264.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01860743	03/02/2025	5144.38	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01863125	10/02/2025	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01863125	10/02/2025	-1356.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01863125	10/02/2025	5320.22	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01865163	17/02/2025	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01865163	17/02/2025	-1356.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01865163	17/02/2025	5398.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01866854	24/02/2025	202.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01866854	24/02/2025	-1356.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01866854	24/02/2025	5558.48	Adult Social Care	Other Establishments
Hallmark Engraving, Etching & Signs Ltd	PAY01861059	04/02/2025	245.95	Central Support and Overheads	Services
Hangleton & West Blatchington Foodbank	PAY01867388	26/02/2025	2000.00	Central Support and Overheads	Grants n Subscriptions
Hankinson Whittle Programmed Limited	PAY01865250	17/02/2025	14229.77	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01865250	17/02/2025	2716.84	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01866923	24/02/2025	5409.08	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01866923	24/02/2025	10338.97	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01866923	24/02/2025	3617.86	Housing Revenue Account	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01867100	25/02/2025	7738.81	Housing General Fund	Repair Maint n Alterations
Hankinson Whittle Programmed Limited	PAY01867100	25/02/2025	15122.09	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01860693	03/02/2025	-537.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01860693	03/02/2025	2480.85	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01860970	04/02/2025	3341.52	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01863095	10/02/2025	-537.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01863095	10/02/2025	2514.99	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01863412	12/02/2025	1670.76	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01863952	13/02/2025	-537.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01863952	13/02/2025	2496.02	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01865468	19/02/2025	1670.76	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01865928	20/02/2025	-537.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01865928	20/02/2025	2458.09	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01867161	26/02/2025	308.40	Adult Social Care	Other Establishments
Happy Days Nursery	PAY01867252	26/02/2025	6149.51	Children`s & Education Serv	Grants n Subscriptions
Happy Learners Day Nursery	PAY01867609	26/02/2025	829.32	Children`s & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01867362	26/02/2025	5303.51	Children`s & Education Serv	Grants n Subscriptions
Harbour Primary & Nursery School	PAY01860789	03/02/2025	4685.04	Children`s & Education Serv	Other Establishments
Harmony House	PAY01863297	11/02/2025	3614.47	Adult Social Care	Fees n Charges
Harmony House	PAY01863297	11/02/2025	-860.13	Adult Social Care	Other Establishments
Harmony House	PAY01864859	14/02/2025	-7573.92	Adult Social Care	Fees n Charges
Harmony House	PAY01864859	14/02/2025	58337.12	Adult Social Care	Other Establishments
Harmony House	PAY01865362	18/02/2025	-134.29	Adult Social Care	Fees n Charges
Harmony House	PAY01865362	18/02/2025	1038.85	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY01861058	04/02/2025	440.00	Non I&E	New Construction n Conversion
Hartley Bennett Ltd	PAY01864599	13/02/2025	2825.00	Housing General Fund	Rents Payable
Harvey James Accommodation Ltd	PAY01866685	21/02/2025	44496.00	Housing General Fund	Services
Haskoning DHV UK Ltd	PAY01866591	21/02/2025	1250.00	Highways and Transportation	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haworth McCall Consulting Ltd	PAY01867062	25/02/2025	8190.00	Non I&E	New Construction n Conversion
Hazeltown Nursing Home	PAY01864863	14/02/2025	-5953.92	Adult Social Care	Fees n Charges
Hazeltown Nursing Home	PAY01864863	14/02/2025	90857.76	Adult Social Care	Other Establishments
Hazeltown Nursing Home	PAY01864863	14/02/2025	4439.96	Adult Social Care	Other Establishments
Hazle McCormack Young LLP	PAY01868579	28/02/2025	1937.50	Non I&E	New Construction n Conversion
HC-One Oval Ltd	PAY01864920	14/02/2025	-1383.00	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01864920	14/02/2025	14504.36	Adult Social Care	Other Establishments
Headstart Residential Care Ltd	PAY01863564	12/02/2025	42722.43	Children`s & Education Serv	Other Establishments
Headstart School	PAY01863293	11/02/2025	25760.00	Children`s & Education Serv	Other Agencies
Headway Hurstwood Park	PAY01862351	07/02/2025	477.30	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01866835	24/02/2025	284.34	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01866835	24/02/2025	1094.16	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01866996	25/02/2025	2159.97	Adult Social Care	Other Establishments
Health Now Ltd	PAY01862183	06/02/2025	8367.19	Adult Social Care	Salaries
Health Now Ltd	PAY01864533	13/02/2025	3671.64	Adult Social Care	Salaries
Healthcare Headhunters Limited	PAY01863223	10/02/2025	1719.48	Adult Social Care	Other Establishments
Heath Farm Fostering	PAY01861135	05/02/2025	7800.00	Children`s & Education Serv	Other Establishments
Heathcotes PD Limited	PAY01864959	14/02/2025	12391.72	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01864737	14/02/2025	5765.84	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01867074	25/02/2025	580.00	Children`s & Education Serv	Grants n Subscriptions
Hegarty Therapy	PAY01868155	27/02/2025	2180.00	Children`s & Education Serv	Grants n Subscriptions
Helen O`Grady Drama Academy	PAY01860857	03/02/2025	709.00	Children`s & Education Serv	Grants n Subscriptions
Hurons Dale Primary School	PAY01866646	21/02/2025	25959.91	Children`s & Education Serv	Grants n Subscriptions
Herts Handling Training Limited	PAY01865188	17/02/2025	680.00	Children`s & Education Serv	Other Establishments
Herts Handling Training Limited	PAY01868607	28/02/2025	1288.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01868607	28/02/2025	1932.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01864978	14/02/2025	3887.68	Adult Social Care	Other Establishments
Hestia Uk Residential Investment	PAY01867730	26/02/2025	1381.15	Housing General Fund	Miscellaneous Expenses
Highbury House Nursing Home	PAY01864787	14/02/2025	-14354.00	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01864787	14/02/2025	74568.32	Adult Social Care	Other Establishments
Highgate Lodge Care Home	PAY01865850	19/02/2025	-2993.12	Adult Social Care	Fees n Charges
Highgate Lodge Care Home	PAY01865850	19/02/2025	9008.29	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01867232	26/02/2025	6766.82	Children`s & Education Serv	Grants n Subscriptions
Hillier Nurseries Ltd	PAY01860960	04/02/2025	6068.40	Cultural and Related Serv	Repair Maint n Alterations
Hitch Marketing Limited	PAY01861123	04/02/2025	18295.00	Public Health	Miscellaneous Expenses
HML Independent Medical Advice Ltd	PAY01868655	28/02/2025	700.00	Environment & Regulatory Serv	Services
HMRC	PAY01862613	07/02/2025	23500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01863323	11/02/2025	14000.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01864885	14/02/2025	42500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01865197	17/02/2025	17500.00	Non I&E	Acquistn Land n Buildings
Hobbs Recovery Services Ltd	PAY01865253	17/02/2025	632.00	Cultural and Related Serv	Miscellaneous Expenses
Hollies Engineering	PAY01862045	06/02/2025	1443.22	Environment & Regulatory Serv	Direct Transport Costs
Hollingbury Park Playgroup	PAY01867233	26/02/2025	10234.50	Children`s & Education Serv	Grants n Subscriptions
Home Connections Lettings Ltd	PAY01862671	07/02/2025	14000.00	Housing General Fund	Communications n Computing
Home From Home Nursery	PAY01867170	26/02/2025	8583.18	Children`s & Education Serv	Grants n Subscriptions
Home Instead Senior Care	PAY01864909	14/02/2025	-1104.00	Adult Social Care	Fees n Charges
Home Instead Senior Care	PAY01864909	14/02/2025	12959.39	Adult Social Care	Other Establishments
Home Instead Senior Care	PAY01866890	24/02/2025	324.66	Adult Social Care	Other Establishments
Homelets Ltd T/A Belvoir B&H	PAY01865456	19/02/2025	1409.59	Housing General Fund	Miscellaneous Expenses

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homelets Ltd T/A Belvoir B&H	PAY01865917	20/02/2025	700.00	Housing General Fund	Miscellaneous Expenses
Homes for the City of Brighton & Hove LLP	PAY01866668	21/02/2025	50711.33	Non I&E	New Construction n Conversion
Homescare Ltd (Roclyn Rest Home)	PAY01865002	14/02/2025	4532.00	Adult Social Care	Other Establishments
Honeycroft	PAY01867176	26/02/2025	9633.65	Children`s & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01860731	03/02/2025	450.00	Children`s & Education Serv	Services
HOP Consulting Ltd	PAY01867009	25/02/2025	575.00	Children`s & Education Serv	Private Contractors
HOP Consulting Ltd	PAY01867219	26/02/2025	450.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01867219	26/02/2025	350.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01867219	26/02/2025	3370.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01867219	26/02/2025	6404.80	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01868523	28/02/2025	8835.25	Non I&E	New Construction n Conversion
Horsham PartsPlus	PAY01862051	06/02/2025	2006.89	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01862772	07/02/2025	1609.65	Environment & Regulatory Serv	Direct Transport Costs
House of Culture Brighton C.I.C.	PAY01860899	03/02/2025	675.75	Children`s & Education Serv	Grants n Subscriptions
House on The Dials	PAY01867614	26/02/2025	12300.92	Children`s & Education Serv	Grants n Subscriptions
Housemark Ltd	PAY01867159	26/02/2025	19025.00	Housing Revenue Account	Grants n Subscriptions
Hove Medical Centre	PAY01860794	03/02/2025	1763.10	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY01867368	26/02/2025	48785.04	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01860681	03/02/2025	8988.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01863394	12/02/2025	4963.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01863939	13/02/2025	9926.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01868462	28/02/2025	4963.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01860892	03/02/2025	7358.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01864590	13/02/2025	7499.00	Housing General Fund	Services
HPS Property Development Ltd t/a Fourways	PAY01868739	28/02/2025	3766.00	Housing General Fund	Services
HQN Ltd	PAY01863448	12/02/2025	3465.00	Housing Revenue Account	Grants n Subscriptions
HSL Compliance Ltd	PAY01863296	11/02/2025	182.00	Housing General Fund	Repair Maint n Alterations
HSL Compliance Ltd	PAY01863296	11/02/2025	17240.42	Housing Revenue Account	Repair Maint n Alterations
HSL Compliance Ltd	PAY01863296	11/02/2025	49.08	Housing Revenue Account	Repair Maint n Alterations
HSL Compliance Ltd	PAY01865515	19/02/2025	351.20	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01866622	21/02/2025	73.44	Central Support and Overheads	Repair Maint n Alterations
HSL Compliance Ltd	PAY01866622	21/02/2025	1535.63	Central Support and Overheads	Repair Maint n Alterations
HSL Ltd t/a Cannadines Carpets	PAY01866873	24/02/2025	588.75	Housing Revenue Account	Miscellaneous Expenses
HSL Ltd t/a Cannadines Carpets	PAY01867035	25/02/2025	579.59	Housing Revenue Account	Miscellaneous Expenses
HTC Heathrow	PAY01866477	20/02/2025	449.70	Environment & Regulatory Serv	Direct Transport Costs
HTC Heathrow	PAY01866929	24/02/2025	447.27	Environment & Regulatory Serv	Direct Transport Costs
Huggg Limited	PAY01862834	07/02/2025	137810.00	Children`s & Education Serv	Other Establishments
Huggg Limited	PAY01864469	13/02/2025	15000.00	Central Support and Overheads	Other Transfer Payments
Huggg Limited	PAY01865234	17/02/2025	6000.00	Children`s & Education Serv	Other Transfer Payments
Hughes & Salvidge Ltd	PAY01867667	26/02/2025	109751.22	Non I&E	New Construction n Conversion
Hump N Dump Clearances	PAY01862748	07/02/2025	470.00	Children`s & Education Serv	Other Transfer Payments
Hungry Minds Childcare Ltd	PAY01867299	26/02/2025	10834.31	Children`s & Education Serv	Grants n Subscriptions
Huntley Cartwright	PAY01864544	13/02/2025	2000.00	Non I&E	New Construction n Conversion
Huskinson Brown Associates	PAY01868414	27/02/2025	836.90	Environment & Regulatory Serv	Services
Huws Gray Limited	PAY01865260	17/02/2025	248.94	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01867674	26/02/2025	5873.30	Housing General Fund	Repair Maint n Alterations
Huws Gray Limited	PAY01867674	26/02/2025	163.01	Housing Revenue Account	Repair Maint n Alterations
Huws Gray Limited	PAY01867674	26/02/2025	34615.96	Housing Revenue Account	Equip't Furniture n Materials
Huws Gray Limited	PAY01867674	26/02/2025	557.32	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Huws Gray Limited	PAY01867674	26/02/2025	259.10	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01867674	26/02/2025	2786.60	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01867674	26/02/2025	67241.83	Non I&E	New Construction n Conversion
Hydreau Limited	PAY01861280	05/02/2025	2550.00	Non I&E	New Construction n Conversion
IBSP Training Ltd	PAY01862128	06/02/2025	220.00	Adult Social Care	Training
IBSP Training Ltd	PAY01862128	06/02/2025	330.00	Central Support and Overheads	Training
Impact Initiatives	PAY01861000	04/02/2025	500.00	Children`s & Education Serv	Training
Impact Initiatives	PAY01865323	18/02/2025	250.00	Highways and Transportation	Services
Impact Initiatives	PAY01867223	26/02/2025	1500.00	Central Support and Overheads	Grants n Subscriptions
Inclusion Support Company Ltd	PAY01867355	26/02/2025	1725.00	Children`s & Education Serv	Other Establishments
Inclusive Life Story Work	PAY01863689	12/02/2025	516.00	Children`s & Education Serv	Services
Inclusive Life Story Work	PAY01866710	21/02/2025	294.00	Children`s & Education Serv	Services
Independence Homes Ltd T/A Liberty Court	PAY01863424	12/02/2025	8312.72	Adult Social Care	Other Establishments
Independence Homes Ltd T/A Liberty Court	PAY01864728	14/02/2025	-432.20	Adult Social Care	Fees n Charges
Independence Homes Ltd T/A Liberty Court	PAY01864728	14/02/2025	6630.48	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01863472	12/02/2025	4155.08	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01863534	12/02/2025	3911.52	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY01867286	26/02/2025	1390.00	Children`s & Education Serv	Other Transfer Payments
InFocus Charity	PAY01863514	12/02/2025	4738.28	Adult Social Care	Other Establishments
InfoTrack Ltd	PAY01861262	05/02/2025	3398.00	Central Support and Overheads	Services
InfoTrack Ltd	PAY01867071	25/02/2025	2444.95	Central Support and Overheads	Services
Ingram Crescent Community Group Team	PAY01866587	21/02/2025	1000.00	Housing Revenue Account	Equip't Furniture n Materials
Initial Washroom Hygiene	PAY01861729	06/02/2025	277.64	Cultural and Related Serv	Services
Inner Strength	PAY01860853	03/02/2025	500.00	Children`s & Education Serv	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01864709	14/02/2025	10827.36	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01864709	14/02/2025	5480.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01863094	10/02/2025	4895.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01863950	13/02/2025	300.00	Adult Social Care	Public Transport
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01864719	14/02/2025	1200.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01864719	14/02/2025	6027.50	Adult Social Care	Other Establishments
Institute of Licensing Ltd	PAY01868583	28/02/2025	310.00	Environment & Regulatory Serv	Grants n Subscriptions
Integrated Services Programme	PAY01861737	06/02/2025	3321.34	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01861737	06/02/2025	34666.66	Children`s & Education Serv	Other Agencies
Integrity Coaching Ltd	PAY01867083	25/02/2025	9350.00	Children`s & Education Serv	Training
In-Trac Training & Consultancy Ltd	PAY01862339	07/02/2025	565.00	Central Support and Overheads	Training
Investco Properties Limited	PAY01868702	28/02/2025	10535.00	Housing General Fund	Services
IPL Plastics (UK) Ltd t/a MGB Plastics	PAY01866651	21/02/2025	9900.00	Environment & Regulatory Serv	Equip't Furniture n Materials
IPL Plastics (UK) Ltd t/a MGB Plastics	PAY01867367	26/02/2025	11340.00	Environment & Regulatory Serv	Equip't Furniture n Materials
iPro Security Consultancy limited	PAY01863217	10/02/2025	454.50	Housing General Fund	Supporting People
Iron Designs Ltd	PAY01865502	19/02/2025	5444.00	Housing Revenue Account	Repair Maint n Alterations
Irwin Mitchell LLP	PAY01861149	05/02/2025	1669.50	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01864069	13/02/2025	750.00	Children`s & Education Serv	Other Transfer Payments
J Davies Building Ltd	PAY01863451	12/02/2025	3416.89	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01863451	12/02/2025	2853.00	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01864769	14/02/2025	2730.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01865157	17/02/2025	1650.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01865157	17/02/2025	5000.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01865489	19/02/2025	3255.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01865489	19/02/2025	14543.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY01865489	19/02/2025	1980.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01867220	26/02/2025	928.98	Housing General Fund	Repair Maint n Alterations
J Davies Building Ltd	PAY01867220	26/02/2025	6042.80	Housing Revenue Account	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01860732	03/02/2025	26566.09	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01861730	06/02/2025	3612.81	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01863117	10/02/2025	18315.12	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01863278	11/02/2025	5525.76	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01865973	20/02/2025	450.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01866588	21/02/2025	20963.20	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01866588	21/02/2025	21997.25	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01867010	25/02/2025	22574.68	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01867221	26/02/2025	17114.96	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01868525	28/02/2025	12286.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY01860808	03/02/2025	1800.00	Housing General Fund	Rents Payable
J J K L Limited	PAY01866205	20/02/2025	1675.00	Housing General Fund	Rents Payable
J T Mackley & Co Ltd	PAY01865165	17/02/2025	77583.93	Non I&E	New Construction n Conversion
J T Mackley & Co Ltd	PAY01866603	21/02/2025	171884.00	Non I&E	New Construction n Conversion
J T Mackley & Co Ltd	PAY01867255	26/02/2025	2083.38	Cultural and Related Serv	Repair Maint n Alterations
J T Mackley & Co Ltd	PAY01867858	27/02/2025	116341.20	Non I&E	New Construction n Conversion
J&C Joel Limited	PAY01867611	26/02/2025	3335.00	Non I&E	New Construction n Conversion
Jacobi Properties Ltd	PAY01863359	11/02/2025	800.00	Housing General Fund	Rents Payable
Jacobi Properties Ltd	PAY01863713	12/02/2025	800.00	Housing General Fund	Rents Payable
Jacobs UK Ltd	PAY01862349	07/02/2025	9772.83	Highways and Transportation	Services
Jacobs UK Ltd	PAY01867190	26/02/2025	4792.50	Highways and Transportation	Services
JB Medicare Ltd	PAY01864989	14/02/2025	700.00	Adult Social Care	Services
JB Medicare Ltd	PAY01867103	25/02/2025	700.00	Adult Social Care	Services
Jeeves Care Group	PAY01861098	04/02/2025	7139.30	Children`s & Education Serv	Other Establishments
Jewish Care	PAY01864702	14/02/2025	-1497.32	Adult Social Care	Fees n Charges
Jewish Care	PAY01864702	14/02/2025	4151.20	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01867037	25/02/2025	1100.00	Children`s & Education Serv	Other Agencies
Jigsaw Occupational Therapy Ltd	PAY01867314	26/02/2025	1077.00	Children`s & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01868612	28/02/2025	1400.00	Children`s & Education Serv	Services
Jiva Healthcare Ltd	PAY01864832	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01864832	14/02/2025	31939.96	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - Seagulls	PAY01865008	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01865008	14/02/2025	27031.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd - The Highviews	PAY01865007	14/02/2025	-1031.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01865007	14/02/2025	34126.60	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01865001	14/02/2025	-1699.80	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01865001	14/02/2025	79999.24	Adult Social Care	Other Establishments
Jiva Healthcare Ltd t/a Lavender House	PAY01866729	21/02/2025	4500.00	Adult Social Care	Other Establishments
JMA Property Maintenance Ltd	PAY01860827	03/02/2025	848.50	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01860827	03/02/2025	2278.50	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01860827	03/02/2025	140.00	Housing Revenue Account	Services
JMA Property Maintenance Ltd	PAY01860827	03/02/2025	570.00	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01868673	28/02/2025	1538.50	Housing General Fund	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01868673	28/02/2025	2640.00	Housing Revenue Account	Repair Maint n Alterations
JMA Property Maintenance Ltd	PAY01868673	28/02/2025	3320.00	Housing Revenue Account	Services
JMA Property Maintenance Ltd	PAY01868673	28/02/2025	870.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JMC Property Services	PAY01861184	05/02/2025	2175.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01862417	07/02/2025	650.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01863130	10/02/2025	745.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01865349	18/02/2025	890.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01868582	28/02/2025	360.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01866678	21/02/2025	1100.00	Housing General Fund	Rents Payable
John Farrington & Co Ltd	PAY01864038	13/02/2025	37338.52	Central Support and Overheads	Repair Maint n Alterations
Jon Ralphs Consultancy	PAY01867085	25/02/2025	714.80	Children`s & Education Serv	Training
Jonathan Stern Partnership	PAY01864075	13/02/2025	1275.00	Housing General Fund	Rents Payable
Jubilee Court Care Ltd	PAY01864876	14/02/2025	15876.00	Adult Social Care	Other Establishments
Judge Flooring	PAY01862995	07/02/2025	9900.00	Central Support and Overheads	Repair Maint n Alterations
Just Like Home Childcare	PAY01861032	04/02/2025	526.24	Children`s & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01867306	26/02/2025	4123.93	Children`s & Education Serv	Grants n Subscriptions
Justlife Foundation Ltd	PAY01867389	26/02/2025	1500.00	Central Support and Overheads	Grants n Subscriptions
K D Catering Butchers Ltd	PAY01860703	03/02/2025	245.62	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01860703	03/02/2025	460.83	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01863965	13/02/2025	296.07	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01867809	27/02/2025	395.64	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01868492	28/02/2025	349.68	Adult Social Care	Catering
Kathleens Lodge	PAY01864789	14/02/2025	-835.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01864789	14/02/2025	16723.60	Adult Social Care	Other Establishments
KB Real Estate Management Limited	PAY01860869	03/02/2025	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01863715	12/02/2025	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01864545	13/02/2025	595.00	Housing General Fund	Services
KB Real Estate Management Limited	PAY01865420	18/02/2025	595.00	Housing General Fund	Services
KEM Property Services Ltd	PAY01863968	13/02/2025	2800.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01864901	14/02/2025	-752.00	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01864901	14/02/2025	11296.32	Adult Social Care	Other Establishments
Kenward Trust	PAY01867795	27/02/2025	535.71	Adult Social Care	Other Establishments
Key Change Charity	PAY01864803	14/02/2025	-1316.08	Adult Social Care	Fees n Charges
Key Change Charity	PAY01864803	14/02/2025	2940.00	Adult Social Care	Other Establishments
Key Property Solutions Guaranteed Limited	PAY01860851	03/02/2025	2445.00	Housing General Fund	Services
Keychange Charity	PAY01864867	14/02/2025	-528.37	Adult Social Care	Fees n Charges
Keychange Charity	PAY01864867	14/02/2025	3150.00	Adult Social Care	Other Establishments
Keychange Charity	PAY01864867	14/02/2025	-1369.56	Adult Social Care	Fees n Charges
Keychange Charity	PAY01864867	14/02/2025	8249.08	Adult Social Care	Other Establishments
Keys Group PCE	PAY01866673	21/02/2025	38465.27	Children`s & Education Serv	Other Establishments
KFit Floors Ltd	PAY01864577	13/02/2025	8260.22	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01866926	24/02/2025	1107.91	Housing General Fund	Repair Maint n Alterations
KFit Floors Ltd	PAY01866926	24/02/2025	9036.78	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01866926	24/02/2025	2063.29	Housing Revenue Account	Repair Maint n Alterations
KFit Floors Ltd	PAY01868360	27/02/2025	11929.56	Housing Revenue Account	Repair Maint n Alterations
Khalil Properties	PAY01862097	06/02/2025	2060.50	Housing General Fund	Miscellaneous Expenses
Kilimanjaro Live Ltd	PAY01867895	27/02/2025	-20670.08	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY01867895	27/02/2025	150337.91	Cultural and Related Serv	Sales
Kilimanjaro Live Ltd	PAY01867895	27/02/2025	-910.00	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY01867895	27/02/2025	-8832.18	Cultural and Related Serv	Miscellaneous Expenses
Kindcare (uk) Ltd	PAY01864873	14/02/2025	4674.76	Adult Social Care	Other Establishments
Kings School	PAY01860801	03/02/2025	500.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingsley Roofing (Southern) Ltd	PAY01862881	07/02/2025	374.47	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01862881	07/02/2025	23016.71	Non I&E	New Construction n Conversion
Kingsley Roofing (Southern) Ltd	PAY01868718	28/02/2025	2807.26	Housing Revenue Account	Repair Maint n Alterations
Kingsley Roofing (Southern) Ltd	PAY01868718	28/02/2025	7347.62	Non I&E	New Construction n Conversion
Kingsway Care Ltd	PAY01866706	21/02/2025	870.50	Adult Social Care	Other Establishments
Kipling Lions	PAY01867249	26/02/2025	8558.90	Children`s & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01863526	12/02/2025	17259.84	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01860867	03/02/2025	-130.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01860867	03/02/2025	8302.98	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01860867	03/02/2025	2287.06	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01860867	03/02/2025	182.08	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01861096	04/02/2025	-857.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01861096	04/02/2025	23045.68	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01861096	04/02/2025	-60.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01861096	04/02/2025	804.04	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01862192	06/02/2025	6352.87	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01862903	07/02/2025	28117.13	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01865419	18/02/2025	-968.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01865419	18/02/2025	24412.42	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01865419	18/02/2025	-60.00	Adult Social Care	Fees n Charges
KMX Nursing Agency LTD	PAY01865419	18/02/2025	986.12	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01866919	24/02/2025	6626.29	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01867553	26/02/2025	7994.43	Adult Social Care	Salaries
KMX Nursing Agency LTD	PAY01868327	27/02/2025	8995.01	Adult Social Care	Salaries
Knightguard Security	PAY01861669	06/02/2025	1404.86	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01865294	18/02/2025	3439.98	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01865294	18/02/2025	99.55	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01865925	20/02/2025	752.63	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01865925	20/02/2025	0.00	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01866547	21/02/2025	2267.14	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01866824	24/02/2025	2392.65	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01866981	25/02/2025	3732.51	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01866981	25/02/2025	99.55	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01867158	26/02/2025	300.00	Children`s & Education Serv	Services
Knightguard Security	PAY01867800	27/02/2025	26321.22	Non I&E	New Construction n Conversion
Kompan Ltd	PAY01866604	21/02/2025	43013.42	Non I&E	New Construction n Conversion
KPS Contractors Ltd	PAY01864035	13/02/2025	11842.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01865334	18/02/2025	3785.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01867019	25/02/2025	315.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01867250	26/02/2025	3910.00	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01868559	28/02/2025	14180.00	Cultural and Related Serv	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01865213	17/02/2025	245.00	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01865213	17/02/2025	684.60	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01865583	19/02/2025	315.00	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01866665	21/02/2025	480.00	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01867406	26/02/2025	560.00	Central Support and Overheads	Repair Maint n Alterations
La Casita	PAY01867297	26/02/2025	8760.11	Children`s & Education Serv	Grants n Subscriptions
Lambeth Council	PAY01861103	04/02/2025	882.45	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01865130	17/02/2025	757.06	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01866541	21/02/2025	741.30	Children`s & Education Serv	Other Transfer Payments
Lancing College Preparatory School at Hove	PAY01867186	26/02/2025	5016.64	Children`s & Education Serv	Grants n Subscriptions
Landbuild Ltd	PAY01860985	04/02/2025	40822.62	Non I&E	New Construction n Conversion
Landscape Supply Company	PAY01865358	18/02/2025	321.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY01866867	24/02/2025	224.50	Cultural and Related Serv	Equip't Furniture n Materials
Languard Alarm Co Ltd	PAY01866972	25/02/2025	680.60	Non I&E	New Construction n Conversion
Latcham Direct Ltd	PAY01860825	03/02/2025	198.95	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01860825	03/02/2025	350.00	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01861070	04/02/2025	3520.46	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01861070	04/02/2025	1279.50	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01861070	04/02/2025	791.65	Housing General Fund	Communications n Computing
Latcham Direct Ltd	PAY01861070	04/02/2025	601.50	Housing General Fund	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01862763	07/02/2025	232.00	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01862763	07/02/2025	228.64	Housing General Fund	Print Stat & Gen Office Exps
Latus Group (UK) Ltd	PAY01862286	06/02/2025	2750.00	Cultural and Related Serv	Private Contractors
Latus Group (UK) Ltd	PAY01865043	14/02/2025	2750.00	Cultural and Related Serv	Private Contractors
Lawrence Container Hire Ltd	PAY01861229	05/02/2025	442.99	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY01862599	07/02/2025	400.12	Cultural and Related Serv	Equip't Furniture n Materials
LDC Care Co Ltd	PAY01864961	14/02/2025	-184.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01864961	14/02/2025	22205.44	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01864961	14/02/2025	-5460.00	Adult Social Care	Fees n Charges
LDC Care Co Ltd	PAY01864961	14/02/2025	5460.00	Adult Social Care	Other Establishments
LDP Cleaning and Waste Services Ltd	PAY01868753	28/02/2025	214.66	Housing General Fund	Supporting People
Learn Solutions Ltd T/A TLC LIVE	PAY01868688	28/02/2025	792.00	Children`s & Education Serv	Other Establishments
LeasePlan UK Ltd T/A Ayvens	PAY01860758	03/02/2025	571.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
LeasePlan UK Ltd T/A Ayvens	PAY01864061	13/02/2025	571.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Hire Ltd	PAY01863987	13/02/2025	356.25	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01863987	13/02/2025	668.75	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01865149	17/02/2025	1147.50	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01865149	17/02/2025	206.25	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01865314	18/02/2025	262.50	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01865484	19/02/2025	150.00	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01865484	19/02/2025	206.25	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01866578	21/02/2025	112.50	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01866578	21/02/2025	206.25	Housing Revenue Account	Direct Transport Costs
Lee Hire Ltd	PAY01867004	25/02/2025	-150.00	Adult Social Care	Communications n Computing
Lee Hire Ltd	PAY01867004	25/02/2025	756.25	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01867004	25/02/2025	431.25	Housing Revenue Account	Direct Transport Costs
Lee Sullivan Contract Flooring Ltd	PAY01860986	04/02/2025	911.05	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01860986	04/02/2025	8219.60	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01861163	05/02/2025	2661.12	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01861163	05/02/2025	8153.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01862365	07/02/2025	3535.96	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01863437	12/02/2025	660.00	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01863437	12/02/2025	35288.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01863980	13/02/2025	2220.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01863980	13/02/2025	7713.58	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01863980	13/02/2025	2100.00	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01864749	14/02/2025	2732.50	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01864749	14/02/2025	57726.44	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01865144	17/02/2025	1639.45	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01865312	18/02/2025	2000.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01865312	18/02/2025	23790.44	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01865943	20/02/2025	30096.50	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01865943	20/02/2025	920.00	Housing Revenue Account	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Ltd	PAY01866572	21/02/2025	1475.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01866843	24/02/2025	403.35	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01867201	26/02/2025	610.55	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01867201	26/02/2025	21565.93	Housing Revenue Account	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01867201	26/02/2025	974.40	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01867201	26/02/2025	27300.22	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01867817	27/02/2025	2280.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01868506	28/02/2025	1476.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01868506	28/02/2025	83000.40	Non I&E	New Construction n Conversion
Legal HD Limited (Client Account)	PAY01866463	20/02/2025	1000.00	Housing Revenue Account	Miscellaneous Expenses
Legal HD Limited (Client Account)	PAY01867112	25/02/2025	1000.00	Housing Revenue Account	Services
Legrand Electric Ltd t/a Tynetec	PAY01864182	13/02/2025	16370.85	Non I&E	Plant Machinery n Equipment
Leonard Cheshire Disability	PAY01864841	14/02/2025	-411.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01864841	14/02/2025	6662.28	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01864841	14/02/2025	-1546.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01864841	14/02/2025	33898.40	Adult Social Care	Other Establishments
Lewes District Council	PAY01867852	27/02/2025	3669.70	Central Services to the Public	Rents Payable
Lewes District Council	PAY01867852	27/02/2025	9931.01	Central Services to the Public	Communications n Computing
Lewes District Council	PAY01867852	27/02/2025	68.40	Central Services to the Public	Equip't Furniture n Materials
Lewes District Council	PAY01867852	27/02/2025	392.58	Central Services to the Public	Miscellaneous Expenses
Lewes District Council	PAY01867852	27/02/2025	1451.46	Central Services to the Public	Print Stat & Gen Office Exps
Lex Autolease Ltd	PAY01863964	13/02/2025	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01868491	28/02/2025	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
Liaise Management Ltd	PAY01860884	03/02/2025	0.00	Adult Social Care	Other Establishments
Liaise Management Ltd	PAY01863746	12/02/2025	45919.40	Adult Social Care	Other Establishments
Life Story Matters	PAY01863573	12/02/2025	1173.00	Children`s & Education Serv	Services
Life Story Matters	PAY01864288	13/02/2025	1353.00	Children`s & Education Serv	Services
Lifecycle Brighton	PAY01861166	05/02/2025	1000.00	Children`s & Education Serv	Other Establishments
Lifecycle Brighton	PAY01868511	28/02/2025	580.00	Highways and Transportation	Services
Lifeways Community Care Ltd	PAY01864944	14/02/2025	-732.36	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01864944	14/02/2025	18842.20	Adult Social Care	Other Establishments
Lifeways Group	PAY01863582	12/02/2025	-512.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01863582	12/02/2025	14308.20	Adult Social Care	Other Establishments
Liftec Express	PAY01860779	03/02/2025	65000.00	Non I&E	New Construction n Conversion
Liftec Express	PAY01861202	05/02/2025	13534.56	Housing Revenue Account	Repair Maint n Alterations
Liftec Express	PAY01863302	11/02/2025	65000.00	Non I&E	New Construction n Conversion
Liftec Express	PAY01865366	18/02/2025	4269.96	Housing Revenue Account	Repair Maint n Alterations
Liftec Express	PAY01866627	21/02/2025	24721.00	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01864874	14/02/2025	-411.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01864874	14/02/2025	7937.52	Adult Social Care	Other Establishments
Lindfield Court Garden and Social Club	PAY01866374	20/02/2025	1000.00	Housing Revenue Account	Equip't Furniture n Materials
Link Up Lettings t/a The Property Shop	PAY01861656	06/02/2025	1133.70	Housing General Fund	Miscellaneous Expenses
Links Road Surgery	PAY01860728	03/02/2025	573.00	Public Health	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lions Lodge Ltd	PAY01863026	07/02/2025	17250.00	Children`s & Education Serv	Services
Little Acorns Nursery LTD	PAY01867549	26/02/2025	9005.26	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01867266	26/02/2025	10518.29	Children`s & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01862818	07/02/2025	3110.40	Non I&E	New Construction n Conversion
Little Bears Day Nursery (Hove Actually) Ltd	PAY01867482	26/02/2025	11311.66	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01867301	26/02/2025	9851.58	Children`s & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01867434	26/02/2025	8104.03	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01867308	26/02/2025	16031.12	Children`s & Education Serv	Grants n Subscriptions
Little Shoes Nursery	PAY01867548	26/02/2025	7732.31	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY01867336	26/02/2025	5537.12	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01867330	26/02/2025	11997.53	Children`s & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01861068	04/02/2025	834.75	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01861283	05/02/2025	1330.30	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01862755	07/02/2025	461.10	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01863169	10/02/2025	866.55	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01863615	12/02/2025	235.85	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01864357	13/02/2025	869.20	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01864927	14/02/2025	863.90	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01865219	17/02/2025	659.85	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01868672	28/02/2025	1934.50	Children`s & Education Serv	Catering
LJ Wildy Ltd	PAY01863046	07/02/2025	4200.00	Children`s & Education Serv	Other Transfer Payments
Llangattock School Monmouth Ltd	PAY01860885	03/02/2025	13437.67	Children`s & Education Serv	Other Agencies
Lobswood House Care Home	PAY01864879	14/02/2025	-752.00	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01864879	14/02/2025	10577.40	Adult Social Care	Other Establishments
London Care Ltd	PAY01863213	10/02/2025	-229.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01863213	10/02/2025	438.13	Adult Social Care	Other Establishments
London Care Ltd	PAY01863213	10/02/2025	-97.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01863213	10/02/2025	2072.64	Adult Social Care	Other Establishments
London Care Ltd	PAY01863213	10/02/2025	-2695.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01863213	10/02/2025	8349.68	Adult Social Care	Other Establishments
London Care Ltd	PAY01864601	13/02/2025	-229.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01864601	13/02/2025	388.32	Adult Social Care	Other Establishments
London Care Ltd	PAY01864601	13/02/2025	-97.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01864601	13/02/2025	2281.27	Adult Social Care	Other Establishments
London Care Ltd	PAY01864601	13/02/2025	-2770.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01864601	13/02/2025	8072.97	Adult Social Care	Other Establishments
London Care Ltd	PAY01865256	17/02/2025	-229.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01865256	17/02/2025	390.22	Adult Social Care	Other Establishments
London Care Ltd	PAY01865256	17/02/2025	-97.00	Adult Social Care	Fees n Charges
London Care Ltd	PAY01865256	17/02/2025	1970.22	Adult Social Care	Other Establishments
London Care Ltd	PAY01865256	17/02/2025	-2646.87	Adult Social Care	Fees n Charges
London Care Ltd	PAY01865256	17/02/2025	7420.52	Adult Social Care	Other Establishments
London Residential Homes Ltd	PAY01864865	14/02/2025	-837.88	Adult Social Care	Fees n Charges
London Residential Homes Ltd	PAY01864865	14/02/2025	4456.48	Adult Social Care	Other Establishments
London School of Childcare Studies	PAY01868449	27/02/2025	300.00	Children`s & Education Serv	Miscellaneous Expenses
Longhill School	PAY01864019	13/02/2025	1767.50	Children`s & Education Serv	Contributions to Provisions
Lorica Trust Ltd	PAY01865131	17/02/2025	1680.00	Children`s & Education Serv	Other Agencies
Lorica Trust Ltd	PAY01865290	18/02/2025	480.00	Children`s & Education Serv	Other Agencies
Lorica Trust Ltd	PAY01867147	26/02/2025	880.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
LOVE TO COMMUNICATE LTD	PAY01866725	21/02/2025	520.00	Children`s & Education Serv	Grants n Subscriptions
Loxwood House Ltd	PAY01864790	14/02/2025	-3405.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01864790	14/02/2025	44380.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01864790	14/02/2025	-587.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01864790	14/02/2025	3932.72	Adult Social Care	Other Establishments
Lucid Design	PAY01860766	03/02/2025	1950.00	Planning and Development	Miscellaneous Expenses
Lulworth (Progress Housing)	PAY01863478	12/02/2025	-360.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01863478	12/02/2025	11563.08	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01864831	14/02/2025	-5600.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01864831	14/02/2025	5600.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01864831	14/02/2025	-435.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01864831	14/02/2025	7517.88	Adult Social Care	Other Establishments
Lunch Positive	PAY01867303	26/02/2025	3855.00	Central Support and Overheads	Grants n Subscriptions
LVS Hassocks	PAY01864129	13/02/2025	72675.33	Children`s & Education Serv	Other Agencies
LVS Hassocks	PAY01868616	28/02/2025	10372.33	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01864714	14/02/2025	-752.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01864714	14/02/2025	13374.76	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01864228	13/02/2025	947.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01866146	20/02/2025	7540.02	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01868036	27/02/2025	1256.67	Housing General Fund	Rents Payable
M J Zara Associates	PAY01867157	26/02/2025	8000.00	Non I&E	New Construction n Conversion
M3 Housing Limited	PAY01861020	04/02/2025	870.00	Non I&E	New Construction n Conversion
Macconvilles Ltd	PAY01865322	18/02/2025	2010.00	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY01864739	14/02/2025	7950.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01864739	14/02/2025	-938.23	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01864739	14/02/2025	73683.03	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01864739	14/02/2025	-1111.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01864739	14/02/2025	3598.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01861003	04/02/2025	386.06	Environment & Regulatory Serv	Fees n Charges
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01862391	07/02/2025	320.00	Housing General Fund	Miscellaneous Expenses
Madison Web Solutions Ltd	PAY01864671	13/02/2025	1862.00	Planning and Development	Services
Magellan House t/a Pathway Healthcare Ltd	PAY01864913	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Magellan House t/a Pathway Healthcare Ltd	PAY01864913	14/02/2025	26239.52	Adult Social Care	Other Establishments
Magic Life Limited	PAY01863695	12/02/2025	-168.00	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01863695	12/02/2025	67197.24	Adult Social Care	Other Establishments
Magnolia Tree Day Nursery	PAY01867613	26/02/2025	9137.73	Children`s & Education Serv	Grants n Subscriptions
Making It Out CIO	PAY01867463	26/02/2025	3304.00	Central Support and Overheads	Grants n Subscriptions
Manor Hall Nursing T/A Home South Care Homes Ltd	PAY01865038	14/02/2025	5400.00	Adult Social Care	Other Establishments
Manutan UK Ltd	PAY01866589	21/02/2025	428.94	Non I&E	New Construction n Conversion
Marias Homecare Companions Ltd	PAY01860847	03/02/2025	3029.00	Adult Social Care	Other Establishments
Marlborough Lodge	PAY01864960	14/02/2025	6277.96	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01864840	14/02/2025	-1031.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01864840	14/02/2025	21207.92	Adult Social Care	Other Establishments
Marston Holdings Ltd.	PAY01863687	12/02/2025	20041.67	Highways and Transportation	Equip't Furniture n Materials
Marston Holdings Ltd.	PAY01865410	18/02/2025	373931.03	Highways and Transportation	Private Contractors
Marten Walsh Cherer Limited	PAY01866564	21/02/2025	525.00	Children`s & Education Serv	Services
Mary Hare School/Training Services	PAY01860678	03/02/2025	15393.00	Children`s & Education Serv	Other Agencies
Maven Healthcare One Limited	PAY01864967	14/02/2025	-20205.35	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01864967	14/02/2025	101277.20	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maven Healthcare One Limited	PAY01864967	14/02/2025	-5091.08	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01864967	14/02/2025	4339.08	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01864880	14/02/2025	-600.28	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01864880	14/02/2025	20595.68	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01864880	14/02/2025	6297.48	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01864880	14/02/2025	-8320.16	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01864880	14/02/2025	43530.44	Adult Social Care	Other Establishments
MCL Transport Consultants Ltd	PAY01868593	28/02/2025	1575.00	Highways and Transportation	Services
McVeigh Parker & Co Ltd	PAY01864053	13/02/2025	565.76	Cultural and Related Serv	Equip't Furniture n Materials
McVeigh Parker & Co Ltd	PAY01865173	17/02/2025	2529.46	Cultural and Related Serv	Equip't Furniture n Materials
MDM Hove Ltd	PAY01863179	10/02/2025	2324.00	Housing General Fund	Supporting People
MDM Hove Ltd	PAY01865401	18/02/2025	1904.00	Housing General Fund	Supporting People
Mears Limited	PAY01860987	04/02/2025	185497.10	Non I&E	New Construction n Conversion
Mears Limited	PAY01868508	28/02/2025	12099.02	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01868508	28/02/2025	535.69	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01868508	28/02/2025	3113.82	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01868508	28/02/2025	276.52	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01868508	28/02/2025	580.30	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01868508	28/02/2025	22806.66	Housing Revenue Account	Communications n Computing
Mears Limited	PAY01868508	28/02/2025	125785.84	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01868508	28/02/2025	2231.00	Housing Revenue Account	Services
Mears Limited	PAY01868508	28/02/2025	4124.27	Housing Revenue Account	Other Establishments
Mears Limited	PAY01868508	28/02/2025	2015.58	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01868508	28/02/2025	237.48	Non I&E	New Construction n Conversion
Mears Limited	PAY01868508	28/02/2025	75.20	Non I&E	New Construction n Conversion
Mears Limited	PAY01868508	28/02/2025	238377.96	Non I&E	New Construction n Conversion
Medici Healthcare Ltd	PAY01864939	14/02/2025	14420.00	Adult Social Care	Other Establishments
Medisort Limited	PAY01864164	13/02/2025	308.71	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01865195	17/02/2025	232.10	Adult Social Care	Repair Maint n Alterations
Medisort Limited	PAY01865195	17/02/2025	753.90	Environment & Regulatory Serv	Private Contractors
Medraf Limited T/A Brighton Community Pharmacy	PAY01863342	11/02/2025	576.46	Public Health	Other Establishments
Mencap H & S Region 4	PAY01861179	05/02/2025	14027.60	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01864815	14/02/2025	-448.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01864815	14/02/2025	3156.80	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01861972	06/02/2025	1150.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01863331	11/02/2025	1150.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01864301	13/02/2025	1050.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01864821	14/02/2025	47546.16	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01864821	14/02/2025	4286.44	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01865505	19/02/2025	11700.00	Adult Social Care	Other Establishments
Metamark UK Limited	PAY01865699	19/02/2025	252.00	Central Support and Overheads	Equip't Furniture n Materials
Metrobus Ltd	PAY01863287	11/02/2025	19692.58	Highways and Transportation	Public Transport
Metrobus Ltd	PAY01865348	18/02/2025	262.17	Highways and Transportation	Private Contractors
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01864740	14/02/2025	3373.64	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01864740	14/02/2025	52593.76	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01864740	14/02/2025	3306.20	Adult Social Care	Other Establishments
MGAC LLP T/A MGAC	PAY01861014	04/02/2025	4699.99	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01863128	10/02/2025	3000.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01865168	17/02/2025	4000.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MGAC LLP T/A MGAC	PAY01867862	27/02/2025	14200.00	Non I&E	New Construction n Conversion
MGAC LLP T/A MGAC	PAY01868577	28/02/2025	4000.00	Non I&E	New Construction n Conversion
Microlink PC (UK) Ltd	PAY01868603	28/02/2025	760.00	Planning and Development	Equip't Furniture n Materials
Middleton Grove Limited	PAY01863332	11/02/2025	-2793.54	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01863332	11/02/2025	26781.60	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01864914	14/02/2025	-2327.16	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01864914	14/02/2025	26840.92	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01864914	14/02/2025	-16478.24	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01864914	14/02/2025	139771.56	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01868110	27/02/2025	5800.00	Adult Social Care	Other Establishments
Midland Mencap	PAY01863723	12/02/2025	2962.40	Adult Social Care	Other Establishments
Migrant English Project (MEP)	PAY01867262	26/02/2025	2200.00	Central Support and Overheads	Grants n Subscriptions
Milborrow Chimney Sweeps	PAY01866872	24/02/2025	355.00	Environment & Regulatory Serv	Private Contractors
Mile Oak Medical Centre	PAY01860680	03/02/2025	2773.04	Public Health	Other Establishments
Mile.Eo Limited	PAY01860879	03/02/2025	95.10	Children`s & Education Serv	Other Establishments
Mile.Eo Limited	PAY01860879	03/02/2025	367.00	Public Health	Miscellaneous Expenses
Million Voices Ltd/ trading as MV Family Centre	PAY01864646	13/02/2025	5526.20	Children`s & Education Serv	Services
MindJam Limited	PAY01861099	04/02/2025	350.00	Children`s & Education Serv	Grants n Subscriptions
MindJam Limited	PAY01864557	13/02/2025	600.00	Children`s & Education Serv	Grants n Subscriptions
MindJam Limited	PAY01867105	25/02/2025	500.00	Children`s & Education Serv	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY01867315	26/02/2025	3000.00	Central Support and Overheads	Grants n Subscriptions
Mini Adventurers Preschool	PAY01867449	26/02/2025	4692.20	Children`s & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01863090	10/02/2025	15900.00	Children`s & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01863395	12/02/2025	94954.78	Children`s & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01863395	12/02/2025	54297.02	Children`s & Education Serv	Public Transport
MJV & Co Solicitors Ltd	PAY01860893	03/02/2025	3500.00	Housing General Fund	Services
MJV & Co Solicitors Ltd	PAY01865430	18/02/2025	4725.00	Housing Revenue Account	Services
Money Advice & Community Support	PAY01863423	12/02/2025	15877.80	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01863423	12/02/2025	2480.92	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01863423	12/02/2025	13893.12	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01863423	12/02/2025	17366.20	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01863961	13/02/2025	24390.00	Central Support and Overheads	Grants n Subscriptions
Money Advice & Community Support	PAY01866831	24/02/2025	920.45	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01866831	24/02/2025	1384.60	Adult Social Care	Other Establishments
Money Advice & Community Support	PAY01867179	26/02/2025	4340.00	Central Support and Overheads	Grants n Subscriptions
Money Advice Plus	PAY01866828	24/02/2025	3408.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01864921	14/02/2025	-2735.95	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01864921	14/02/2025	27259.21	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01864921	14/02/2025	-9813.12	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01864921	14/02/2025	35169.60	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01867426	26/02/2025	-3019.80	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01867426	26/02/2025	15000.00	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01860725	03/02/2025	2737.00	Public Health	Other Establishments
Moor House School & College	PAY01867148	26/02/2025	17060.67	Children`s & Education Serv	Other Agencies
Moor House School & College	PAY01868474	28/02/2025	25255.34	Children`s & Education Serv	Other Agencies
More than words tuition Ltd	PAY01861412	05/02/2025	1260.00	Children`s & Education Serv	Other Establishments
More than words tuition Ltd	PAY01865003	14/02/2025	2220.00	Children`s & Education Serv	Other Establishments
Moretons Investments Ltd	PAY01861052	04/02/2025	110558.84	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01861052	04/02/2025	28989.73	Housing General Fund	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY01868636	28/02/2025	121592.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01868636	28/02/2025	45700.15	Housing General Fund	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01860790	03/02/2025	11330.21	Non I&E	New Construction n Conversion
Mosaic Family Trust	PAY01865858	19/02/2025	710.00	Planning and Development	Grants n Subscriptions
Moulsecoomb Community Market	PAY01867503	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
MPM Specialist Solutions Ltd	PAY01868569	28/02/2025	4238.32	Cultural and Related Serv	Repair Maint n Alterations
MR Negotiators Ltd	PAY01864655	13/02/2025	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01865265	17/02/2025	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01865845	19/02/2025	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01866935	24/02/2025	1327.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01867123	25/02/2025	265.50	Housing Revenue Account	Services
MR Negotiators Ltd	PAY01867720	26/02/2025	265.50	Housing General Fund	Services
Muddy Puddles	PAY01867357	26/02/2025	473.14	Children`s & Education Serv	Grants n Subscriptions
Munihire Ltd	PAY01861313	05/02/2025	210.98	Environment & Regulatory Serv	Contract Hire n Operating Leas
Munihire Ltd	PAY01867086	25/02/2025	280.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Muntham House School	PAY01861176	05/02/2025	15565.00	Children`s & Education Serv	Other Agencies
Mutual Aid Vegan Foodbank	PAY01867581	26/02/2025	3000.00	Central Support and Overheads	Grants n Subscriptions
MW Transport	PAY01862318	07/02/2025	479.00	Children`s & Education Serv	Repair Maint n Alterations
My Baby Bunnies Childcare	PAY01867407	26/02/2025	1475.48	Children`s & Education Serv	Grants n Subscriptions
MyPath Ltd t/a The Progress Report	PAY01864910	14/02/2025	-483.20	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01864910	14/02/2025	11177.97	Adult Social Care	Other Establishments
MyPath Ltd t/a The Progress Report	PAY01866656	21/02/2025	21728.57	Adult Social Care	Other Establishments
Myshon Limited	PAY01867745	26/02/2025	3915.47	Children`s & Education Serv	Other Transfer Payments
N.A. Brown Limited	PAY01860782	03/02/2025	1173.32	Environment & Regulatory Serv	Equip't Furniture n Materials
NEC Software Solutions UK Limited	PAY01861015	04/02/2025	8124.50	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01867267	26/02/2025	10435.75	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01868578	28/02/2025	13193.25	Central Support and Overheads	Salaries
Nelbro Group Ltd t/a Nelbro Care	PAY01861252	05/02/2025	54268.00	Children`s & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01861252	05/02/2025	25060.00	Children`s & Education Serv	Other Establishments
Neopost Finance Limited	PAY01861732	06/02/2025	1064.08	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01863531	12/02/2025	1009.66	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01863531	12/02/2025	82.99	Central Support and Overheads	Equip't Furniture n Materials
Netpex Ltd	PAY01861079	04/02/2025	5624.33	Children`s & Education Serv	Other Establishments
Netpex Ltd	PAY01863636	12/02/2025	5624.33	Children`s & Education Serv	Other Establishments
Newcare Homes Ltd	PAY01864810	14/02/2025	4800.00	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01861232	05/02/2025	573.60	Children`s & Education Serv	Other Establishments
Next Step Care Management Ltd	PAY01863549	12/02/2025	17036.00	Adult Social Care	Other Establishments
Next Steps Ltd	PAY01863712	12/02/2025	38395.92	Adult Social Care	Other Establishments
Next Thing Education Ltd	PAY01860898	03/02/2025	411.50	Children`s & Education Serv	Grants n Subscriptions
Nightingale Hammerson	PAY01864694	14/02/2025	-2640.88	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01864694	14/02/2025	32190.36	Adult Social Care	Other Establishments
Nikolaos Gkampranis Ltd	PAY01867364	26/02/2025	1050.00	Adult Social Care	Services
Nisbets Plc	PAY01862340	07/02/2025	239.98	Children`s & Education Serv	Repair Maint n Alterations
No Letting Go (Brighton)	PAY01861916	06/02/2025	1285.00	Housing General Fund	Miscellaneous Expenses
No Letting Go (Brighton)	PAY01864241	13/02/2025	445.00	Housing General Fund	Miscellaneous Expenses
No Letting Go (Brighton)	PAY01864241	13/02/2025	60.00	Housing General Fund	Other Establishments
Normanshire Care Services Ltd	PAY01866336	20/02/2025	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01866336	20/02/2025	6840.00	Adult Social Care	Other Establishments
Northgate Vehicle Hire Ltd	PAY01864925	14/02/2025	3275.00	Housing Revenue Account	Direct Transport Costs

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Vehicle Hire Ltd	PAY01868667	28/02/2025	584.36	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01868667	28/02/2025	43305.00	Housing Revenue Account	Contract Hire n Operating Leas
Norton Construction Ltd	PAY01862115	06/02/2025	4223.00	Environment & Regulatory Serv	Private Contractors
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01861680	06/02/2025	175244.67	Adult Social Care	Other Establishments
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01861680	06/02/2025	9481.38	Non I&E	Plant Machinery n Equipment
NRT Building Services Group Ltd	PAY01868604	28/02/2025	1256.06	Non I&E	New Construction n Conversion
NU Library for Brighton Ltd	PAY01863432	12/02/2025	168501.98	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01863434	12/02/2025	70250.70	Library Services	Private Contractors
Nudge Education	PAY01861344	05/02/2025	682.68	Children`s & Education Serv	Other Transfer Payments
Nudge Education	PAY01867090	25/02/2025	24875.15	Children`s & Education Serv	Other Agencies
Nurture Fostering Ltd	PAY01861301	05/02/2025	4200.00	Children`s & Education Serv	Other Establishments
Nutley Hall	PAY01864793	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Nutley Hall	PAY01864793	14/02/2025	6720.84	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01860733	03/02/2025	111.58	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	24.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	709.20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	50.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	141.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	53.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	173.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	7.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	166.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	1784.67	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	28.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	28.24	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	53.36	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	13.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	36.72	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	22.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	21.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	42.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	9.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	57.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	25.19	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	94.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	14.62	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	518.12	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	-9882.31	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	28.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	110.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	25.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	365.41	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	7.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - February 2025

[illegible]

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01860733	03/02/2025	14.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	195.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	167.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	102.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	50.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	15.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	7.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	12.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	44.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	131.95	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	8.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	53.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	17.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	0.23	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	14.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	7.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	40.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	84.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	71.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	18.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	52.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	439.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	88.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	8.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	31.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	2.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	45.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	123.13	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	71.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	219.07	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	41.02	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	24.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	31.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	196.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	143.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	190.95	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	495.39	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	8.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	1098.01	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	93.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	21.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	332.25	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	39.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	94.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	14.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	39.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	104.00	Housing General Fund	Communications n Computing

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01860733	03/02/2025	314.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	541.77	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	31.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	82.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	29.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	21.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	300.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	50.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	364.94	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	58.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	1608.10	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	15.55	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	1244.30	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	8.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	22.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	2.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	33.00	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	81.54	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	28.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	57.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	100.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	49.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	29.85	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	41.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	61.09	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	143.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	7.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01860733	03/02/2025	327.07	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	130.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	13.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	26.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	26.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	13.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	13.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	13.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	13.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	13.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	13.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01863279	11/02/2025	13.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01868527	28/02/2025	399.00	Cultural and Related Serv	Communications n Computing
Oak Cottage Nursery	PAY01867237	26/02/2025	14834.95	Children`s & Education Serv	Grants n Subscriptions
Oak Fostering Ltd	PAY01861478	05/02/2025	8400.00	Children`s & Education Serv	Other Establishments
Oak Grove College	PAY01864123	13/02/2025	700.00	Children`s & Education Serv	Other Establishments
Oak Scaffolding Ltd	PAY01867538	26/02/2025	40865.00	Housing Revenue Account	Repair Maint n Alterations
Oakbridge Management	PAY01868776	28/02/2025	400.00	Housing General Fund	Miscellaneous Expenses

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakdale Therapies Ltd	PAY01866730	21/02/2025	770.00	Children`s & Education Serv	Services
Oakdown House Ltd	PAY01864794	14/02/2025	-1546.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01864794	14/02/2025	16624.80	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01864894	14/02/2025	-9575.32	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01864894	14/02/2025	24805.76	Adult Social Care	Other Establishments
Oaks Trust	PAY01867558	26/02/2025	2000.00	Central Support and Overheads	Grants n Subscriptions
Oakville Contractors Ltd	PAY01861314	05/02/2025	8510.88	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01861314	05/02/2025	27835.37	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01861314	05/02/2025	2260.64	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01861314	05/02/2025	32413.94	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01862823	07/02/2025	67124.63	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01863655	12/02/2025	2643.48	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01863655	12/02/2025	21042.55	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01863655	12/02/2025	16331.97	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01863655	12/02/2025	28181.81	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01864448	13/02/2025	8874.08	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01864448	13/02/2025	20037.23	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01865635	19/02/2025	4976.58	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01865635	19/02/2025	25133.01	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01865635	19/02/2025	8787.63	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01866693	21/02/2025	118189.02	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01867484	26/02/2025	176.00	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01867484	26/02/2025	6294.92	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01867484	26/02/2025	1474.07	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01868694	28/02/2025	51619.68	Non I&E	New Construction n Conversion
Old Boat Corner Community Association Limited	PAY01863100	10/02/2025	250.00	Library Services	Rents Payable
Old Boat Corner Community Association Limited	PAY01867182	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Olive Gardening	PAY01860835	03/02/2025	1220.00	Housing Revenue Account	Repair Maint n Alterations
Olive Gardening	PAY01862779	07/02/2025	795.00	Housing Revenue Account	Repair Maint n Alterations
Olive Gardening	PAY01866682	21/02/2025	1495.00	Housing Revenue Account	Repair Maint n Alterations
On Tap Property Services Ltd	PAY01861028	04/02/2025	525.00	Housing General Fund	Repair Maint n Alterations
One Church Brighton	PAY01867348	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Open Door Dramatherapy Ltd	PAY01866487	20/02/2025	720.00	Children`s & Education Serv	Services
Open Door Dramatherapy Ltd	PAY01866930	24/02/2025	1200.00	Children`s & Education Serv	Services
Opportunity Network Empower Ltd	PAY01861441	05/02/2025	286.80	Children`s & Education Serv	Other Establishments
Opportunity Network Empower Ltd	PAY01866737	21/02/2025	17052.78	Children`s & Education Serv	Other Establishments
Optima Care Ltd	PAY01864897	14/02/2025	4483.68	Adult Social Care	Other Establishments
Orbility Ltd	PAY01868708	28/02/2025	943.44	Highways and Transportation	Equip't Furniture n Materials
Orbis Education and Care Ltd	PAY01863658	12/02/2025	21872.72	Children`s & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01865466	19/02/2025	879.76	Housing Revenue Account	Repair Maint n Alterations
Orbis Protect Ltd	PAY01865466	19/02/2025	83.36	Housing Revenue Account	Repair Maint n Alterations
Orbis Protect Ltd	PAY01866825	24/02/2025	222.28	Housing Revenue Account	Repair Maint n Alterations
Orchard Day Nursery	PAY01867243	26/02/2025	9966.42	Children`s & Education Serv	Grants n Subscriptions
Orion Practice Management Systems Ltd	PAY01861159	05/02/2025	1440.00	Public Health	Other Establishments
Orsis (UK) Limited	PAY01864151	13/02/2025	250.20	Housing Revenue Account	Communications n Computing
Oseta	PAY01865267	17/02/2025	510.00	Public Health	Catering
Our Lady of Sion School	PAY01862230	06/02/2025	6718.50	Children`s & Education Serv	Other Agencies
Outlook Foundation	PAY01863396	12/02/2025	-2840.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01863396	12/02/2025	38898.68	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outlook Foundation	PAY01863396	12/02/2025	-148.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01863396	12/02/2025	6036.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY01864699	14/02/2025	7233.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY01863489	12/02/2025	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01863489	12/02/2025	19585.80	Adult Social Care	Other Establishments
Outspoken Logistics Ltd	PAY01867121	25/02/2025	3500.00	Library Services	Communications n Computing
Ovingdean Nursery School	PAY01867272	26/02/2025	3217.28	Children`s & Education Serv	Grants n Subscriptions
Oxford City Council	PAY01866088	20/02/2025	804.93	Children`s & Education Serv	Other Transfer Payments
OYO Technology & Hospitality (UK) Ltd	PAY01862821	07/02/2025	1330.00	Housing General Fund	Supporting People
Oz Group Contracting Ltd	PAY01866714	21/02/2025	6500.00	Cultural and Related Serv	Repair Maint n Alterations
Oz Group Contracting Ltd	PAY01866918	24/02/2025	5675.00	Cultural and Related Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01862329	07/02/2025	13232.20	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01863945	13/02/2025	4792.68	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01863945	13/02/2025	5023.05	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01865462	19/02/2025	4542.23	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01866545	21/02/2025	23875.15	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01861011	04/02/2025	40057.95	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01862404	07/02/2025	1008.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01862404	07/02/2025	42950.22	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01863465	12/02/2025	57317.85	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01864039	13/02/2025	36244.78	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01865167	17/02/2025	35053.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01865339	18/02/2025	59417.20	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01865984	20/02/2025	660.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01866605	21/02/2025	663.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01867020	25/02/2025	1085.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01865501	19/02/2025	195.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01865501	19/02/2025	462.80	Children`s & Education Serv	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY01867256	26/02/2025	991.92	Central Support and Overheads	Repair Maint n Alterations
P Tuckwell Limited (Tuckwells)	PAY01863676	12/02/2025	751.47	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01864486	13/02/2025	5249.63	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01864965	14/02/2025	3870.62	Environment & Regulatory Serv	Direct Transport Costs
Packham Construction	PAY01860989	04/02/2025	7891.65	Housing General Fund	Repair Maint n Alterations
Pages Homes Ltd t/a Amherst Court Care Home	PAY01864940	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01864940	14/02/2025	3328.68	Adult Social Care	Other Establishments
Paine Manwaring Ltd	PAY01867060	25/02/2025	1373.14	Non I&E	New Construction n Conversion
Palmstead Nurseries Limited	PAY01864022	13/02/2025	1216.68	Housing Revenue Account	Repair Maint n Alterations
Parissi and Hall Ltd t/a The Garden Cafe	PAY01861025	04/02/2025	1232.00	Housing General Fund	Supporting People
Parissi and Hall Ltd t/a The Garden Cafe	PAY01861774	06/02/2025	2100.00	Housing General Fund	Supporting People
Park Crescent Health Centre	PAY01860726	03/02/2025	7208.57	Public Health	Other Establishments
Park Retail Ltd T/A Appreciate Business Services	PAY01867818	27/02/2025	900.00	Children`s & Education Serv	Other Establishments
Parkinson Bailiff Services Limited	PAY01862247	06/02/2025	749.76	Housing Revenue Account	Services
Parkview Care Home Ltd	PAY01861141	05/02/2025	3556.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01861141	05/02/2025	3092.79	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01864712	14/02/2025	-752.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01864712	14/02/2025	3805.48	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01864712	14/02/2025	4518.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01864712	14/02/2025	-626.76	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01864712	14/02/2025	49092.56	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY01864712	14/02/2025	-509.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01864712	14/02/2025	3980.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01861971	06/02/2025	5600.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01861971	06/02/2025	4300.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01863330	11/02/2025	600.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01864300	13/02/2025	400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01865209	17/02/2025	600.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01865387	18/02/2025	800.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01865575	19/02/2025	400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01865575	19/02/2025	300.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01866892	24/02/2025	400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01867066	25/02/2025	800.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01868654	28/02/2025	3400.00	Housing Revenue Account	Services
PAT Central Ltd	PAY01867056	25/02/2025	698.75	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01864795	14/02/2025	-752.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01864795	14/02/2025	3527.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01864795	14/02/2025	-872.92	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01864795	14/02/2025	11580.00	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01867184	26/02/2025	4489.90	Children`s & Education Serv	Grants n Subscriptions
Pathway Childrens Services Ltd	PAY01863731	12/02/2025	19800.00	Children`s & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01861234	05/02/2025	304.67	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01863553	12/02/2025	17302.76	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01864895	14/02/2025	14154.38	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01865200	17/02/2025	9036.55	Children`s & Education Serv	Other Transfer Payments
PATROL	PAY01866011	20/02/2025	451.00	Highways and Transportation	Other Establishments
PATROL	PAY01867287	26/02/2025	19009.75	Highways and Transportation	Other Establishments
Pavilion Properties	PAY01861785	06/02/2025	4688.44	Housing General Fund	Miscellaneous Expenses
PayByPhone (UK) Ltd	PAY01868626	28/02/2025	44034.53	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01863311	11/02/2025	1237.86	Public Health	Other Establishments
Paydens Ltd	PAY01863318	11/02/2025	4163.29	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01864933	14/02/2025	3823.92	Adult Social Care	Other Establishments
PAYE Stonework & Restoration Ltd	PAY01863976	13/02/2025	3261.35	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01860690	03/02/2025	1575.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01860709	03/02/2025	403.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01860710	03/02/2025	4880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01860752	03/02/2025	361.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01860767	03/02/2025	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01860770	03/02/2025	8007.33	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01860771	03/02/2025	157.81	Housing General Fund	Rents Payable
Payment to Individual	PAY01860771	03/02/2025	2215.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01860785	03/02/2025	2700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01860786	03/02/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01860787	03/02/2025	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01860800	03/02/2025	3100.00	Housing General Fund	Services
Payment to Individual	PAY01860803	03/02/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01860809	03/02/2025	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01860810	03/02/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01860816	03/02/2025	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01860824	03/02/2025	15500.00	Central Support and Overheads	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01860854	03/02/2025	399.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01860864	03/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01860868	03/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01860870	03/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01860871	03/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01860873	03/02/2025	1000.00	Public Health	Other Transfer Payments
Payment to individual	PAY01860875	03/02/2025	650.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01860887	03/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01860902	03/02/2025	800.00	Central Support and Overheads	Services
Payment to Individual	PAY01860915	03/02/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01860916	03/02/2025	450.00	Central Support and Overheads	Services
Payment to Individual	PAY01860917	03/02/2025	595.00	Children`s & Education Serv	Services
Payment to Individual	PAY01860919	03/02/2025	2529.09	Adult Social Care	Other Establishments
Payment to Individual	PAY01860920	03/02/2025	260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01860921	03/02/2025	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01860922	03/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01860927	03/02/2025	1471.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01860928	03/02/2025	1271.49	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01860955	03/02/2025	1342.37	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01860959	04/02/2025	5000.00	Environment & Regulatory Serv	Internal Recharges Premises
Payment to Individual	PAY01861027	04/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861036	04/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01861037	04/02/2025	485.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01861040	04/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01861042	04/02/2025	396.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01861048	04/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01861051	04/02/2025	525.00	Adult Social Care	Services
Payment to Individual	PAY01861053	04/02/2025	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01861055	04/02/2025	440.00	Adult Social Care	Services
Payment to Individual	PAY01861067	04/02/2025	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01861078	04/02/2025	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01861112	04/02/2025	660.00	Adult Social Care	Services
Payment to individual	PAY01861116	04/02/2025	577.50	Children`s & Education Serv	Services
Payment to Individual	PAY01861118	04/02/2025	820.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01861121	04/02/2025	880.00	Adult Social Care	Services
Payment to Individual	PAY01861122	04/02/2025	420.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861125	04/02/2025	350.00	Adult Social Care	Services
Payment to Individual	PAY01861160	05/02/2025	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861189	05/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01861199	05/02/2025	1100.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861201	05/02/2025	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861203	05/02/2025	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861210	05/02/2025	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861215	05/02/2025	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861219	05/02/2025	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861224	05/02/2025	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861227	05/02/2025	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861240	05/02/2025	440.00	Adult Social Care	Services
Payment to Individual	PAY01861244	05/02/2025	7560.65	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01861257	05/02/2025	1190.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01861258	05/02/2025	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861261	05/02/2025	324.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861271	05/02/2025	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861274	05/02/2025	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861275	05/02/2025	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861288	05/02/2025	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861292	05/02/2025	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861296	05/02/2025	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861302	05/02/2025	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861330	05/02/2025	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861334	05/02/2025	487.04	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861338	05/02/2025	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861347	05/02/2025	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861353	05/02/2025	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01861381	05/02/2025	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861391	05/02/2025	333.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861442	05/02/2025	747.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861453	05/02/2025	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861531	05/02/2025	1228.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861655	06/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861658	06/02/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861661	06/02/2025	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861661	06/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861661	06/02/2025	-200.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861662	06/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861683	06/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861687	06/02/2025	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861689	06/02/2025	650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01861691	06/02/2025	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861693	06/02/2025	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861694	06/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861706	06/02/2025	3465.00	Children`s & Education Serv	Services
Payment to Individual	PAY01861708	06/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861709	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861709	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861710	06/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861710	06/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861711	06/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861712	06/02/2025	20.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861712	06/02/2025	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861712	06/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861712	06/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861714	06/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861714	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861714	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861716	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861717	06/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861718	06/02/2025	467.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01861719	06/02/2025	1171.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861720	06/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861720	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861720	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861721	06/02/2025	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861723	06/02/2025	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861723	06/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861724	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861724	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861725	06/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861726	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861727	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861728	06/02/2025	1171.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861744	06/02/2025	1721.39	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861747	06/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861747	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861747	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861748	06/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861749	06/02/2025	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861750	06/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861751	06/02/2025	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861752	06/02/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861754	06/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861755	06/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861756	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861757	06/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861758	06/02/2025	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861762	06/02/2025	582.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861764	06/02/2025	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861765	06/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861767	06/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861768	06/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861769	06/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861772	06/02/2025	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861773	06/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861773	06/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861775	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861776	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861777	06/02/2025	990.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861778	06/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861779	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861780	06/02/2025	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861781	06/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861782	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861783	06/02/2025	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861784	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861786	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861787	06/02/2025	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861788	06/02/2025	1690.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01861789	06/02/2025	1190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861790	06/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861791	06/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861792	06/02/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861793	06/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861794	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861795	06/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861796	06/02/2025	1219.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861797	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861798	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861799	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861800	06/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861801	06/02/2025	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861801	06/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861802	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861803	06/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861804	06/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861805	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861806	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861807	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861809	06/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861810	06/02/2025	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861811	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861813	06/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861814	06/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861817	06/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861818	06/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861819	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861820	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861821	06/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861822	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861823	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861824	06/02/2025	1081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01861825	06/02/2025	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861826	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861828	06/02/2025	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861829	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861830	06/02/2025	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861830	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861830	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861831	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861832	06/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861834	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861838	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861839	06/02/2025	2045.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861840	06/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861841	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861842	06/02/2025	-150.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01861842	06/02/2025	1350.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01861844	06/02/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861845	06/02/2025	1090.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01861847	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861848	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861849	06/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861850	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861851	06/02/2025	1457.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861852	06/02/2025	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861853	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861855	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861856	06/02/2025	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861857	06/02/2025	474.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861858	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861859	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861860	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861860	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861861	06/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861862	06/02/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861863	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861865	06/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861866	06/02/2025	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861867	06/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861868	06/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861870	06/02/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861871	06/02/2025	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861872	06/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861873	06/02/2025	934.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861875	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861876	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861878	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861879	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861880	06/02/2025	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861881	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861882	06/02/2025	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861883	06/02/2025	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861884	06/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861885	06/02/2025	11750.00	Central Support and Overheads	Services
Payment to Individual	PAY01861887	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861888	06/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861891	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861892	06/02/2025	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861893	06/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861894	06/02/2025	2312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861897	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861898	06/02/2025	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861899	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861900	06/02/2025	683.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861901	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861902	06/02/2025	586.76	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01861903	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861904	06/02/2025	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861905	06/02/2025	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861907	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861908	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861909	06/02/2025	253.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861910	06/02/2025	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861911	06/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861912	06/02/2025	1462.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861913	06/02/2025	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861914	06/02/2025	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861915	06/02/2025	1119.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861917	06/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861918	06/02/2025	441.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861919	06/02/2025	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861921	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861924	06/02/2025	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861925	06/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861925	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861925	06/02/2025	473.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861927	06/02/2025	418.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861928	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861931	06/02/2025	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861932	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861933	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861934	06/02/2025	983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861935	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861938	06/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861939	06/02/2025	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861939	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861939	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861941	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861942	06/02/2025	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861945	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861946	06/02/2025	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861947	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861948	06/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861949	06/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861950	06/02/2025	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861951	06/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01861952	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861953	06/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861954	06/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861955	06/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861957	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861957	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861958	06/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01861959	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861960	06/02/2025	467.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01861963	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861964	06/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01861965	06/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861966	06/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861968	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861969	06/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861969	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01861970	06/02/2025	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861973	06/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861974	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861975	06/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861977	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861978	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861981	06/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01861982	06/02/2025	1975.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861985	06/02/2025	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861986	06/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861988	06/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861989	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861990	06/02/2025	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861992	06/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861994	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861995	06/02/2025	938.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861996	06/02/2025	1558.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861998	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01861999	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862001	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862003	06/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862004	06/02/2025	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862006	06/02/2025	150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862006	06/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862006	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862007	06/02/2025	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862008	06/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862014	06/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862015	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862016	06/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862018	06/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862019	06/02/2025	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862022	06/02/2025	8500.00	Central Support and Overheads	Services
Payment to Individual	PAY01862023	06/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862025	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862027	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862029	06/02/2025	608.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862030	06/02/2025	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862031	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862035	06/02/2025	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862036	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862037	06/02/2025	666.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862038	06/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862039	06/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862042	06/02/2025	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862044	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862046	06/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862047	06/02/2025	270.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862048	06/02/2025	1720.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862049	06/02/2025	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862050	06/02/2025	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862053	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862058	06/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862059	06/02/2025	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862060	06/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862061	06/02/2025	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862064	06/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862066	06/02/2025	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862066	06/02/2025	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862067	06/02/2025	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862070	06/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862073	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862074	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862076	06/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862077	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862078	06/02/2025	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862078	06/02/2025	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862079	06/02/2025	1356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862080	06/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862082	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862086	06/02/2025	3030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862087	06/02/2025	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862088	06/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862089	06/02/2025	1660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862092	06/02/2025	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862093	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862094	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862096	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862104	06/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862104	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862104	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862105	06/02/2025	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862106	06/02/2025	1586.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862108	06/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862108	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862110	06/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862112	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862117	06/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862119	06/02/2025	800.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862121	06/02/2025	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862122	06/02/2025	630.00	Children`s & Education Serv	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862125	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862126	06/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862127	06/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862127	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862129	06/02/2025	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862130	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862131	06/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862132	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862133	06/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862135	06/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862136	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862138	06/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862138	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862138	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862140	06/02/2025	727.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862141	06/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862144	06/02/2025	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862148	06/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862149	06/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862150	06/02/2025	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862152	06/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862152	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862152	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862153	06/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862155	06/02/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862156	06/02/2025	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862158	06/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862158	06/02/2025	223.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862159	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862160	06/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862163	06/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862165	06/02/2025	773.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862166	06/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862167	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862168	06/02/2025	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862168	06/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862169	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862169	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862170	06/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862171	06/02/2025	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862172	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862174	06/02/2025	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862175	06/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862176	06/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862178	06/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862179	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862180	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862181	06/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862184	06/02/2025	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862185	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862185	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862186	06/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862187	06/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862188	06/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862190	06/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862191	06/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862197	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862199	06/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862200	06/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862200	06/02/2025	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862200	06/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862201	06/02/2025	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862203	06/02/2025	1303.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862204	06/02/2025	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862205	06/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862205	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862208	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862208	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862209	06/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862211	06/02/2025	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862212	06/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862214	06/02/2025	463.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862217	06/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862219	06/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862220	06/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862221	06/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862223	06/02/2025	365.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862223	06/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862223	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862224	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862225	06/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862226	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862228	06/02/2025	1728.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862229	06/02/2025	514.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862231	06/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862232	06/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862233	06/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862233	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862237	06/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862237	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862237	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862241	06/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862242	06/02/2025	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862246	06/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862248	06/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862249	06/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862253	06/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862254	06/02/2025	742.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862255	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862256	06/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862256	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862259	06/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862264	06/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862264	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862266	06/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862267	06/02/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862270	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862272	06/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862275	06/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862276	06/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862276	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862277	06/02/2025	680.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01862279	06/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862280	06/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862281	06/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862282	06/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862283	06/02/2025	1959.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862287	06/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862288	06/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862289	06/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862290	06/02/2025	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862291	06/02/2025	500.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01862292	06/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862293	06/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862294	06/02/2025	1499.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862296	06/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862298	06/02/2025	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862300	06/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862300	06/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862301	06/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862303	06/02/2025	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01862304	06/02/2025	2000.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01862305	06/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01862307	06/02/2025	5315.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01862311	07/02/2025	4472.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862314	07/02/2025	1614.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862315	07/02/2025	1015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862316	07/02/2025	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862316	07/02/2025	3002.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862322	07/02/2025	1289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862327	07/02/2025	1080.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862332	07/02/2025	-1428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862332	07/02/2025	6735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862334	07/02/2025	945.00	Central Support and Overheads	Training
Payment to Individual	PAY01862338	07/02/2025	6569.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862341	07/02/2025	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862341	07/02/2025	926.44	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862342	07/02/2025	3378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862346	07/02/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862346	07/02/2025	7954.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862350	07/02/2025	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862350	07/02/2025	2249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862352	07/02/2025	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862352	07/02/2025	5432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862353	07/02/2025	4283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862354	07/02/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862354	07/02/2025	4352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862355	07/02/2025	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862355	07/02/2025	18667.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862356	07/02/2025	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862356	07/02/2025	2468.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862357	07/02/2025	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862357	07/02/2025	9704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862359	07/02/2025	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862359	07/02/2025	2623.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862360	07/02/2025	331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862361	07/02/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862361	07/02/2025	3196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862363	07/02/2025	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862363	07/02/2025	6200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862364	07/02/2025	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862364	07/02/2025	1163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862367	07/02/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862367	07/02/2025	3557.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862369	07/02/2025	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862369	07/02/2025	1409.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862370	07/02/2025	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862370	07/02/2025	713.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862372	07/02/2025	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862372	07/02/2025	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862373	07/02/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862373	07/02/2025	2068.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862374	07/02/2025	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862376	07/02/2025	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862376	07/02/2025	1348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862401	07/02/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862409	07/02/2025	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862409	07/02/2025	4030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862410	07/02/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862410	07/02/2025	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862411	07/02/2025	1000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862419	07/02/2025	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862419	07/02/2025	1317.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862425	07/02/2025	-512.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862425	07/02/2025	2721.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862426	07/02/2025	18522.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862427	07/02/2025	2198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862428	07/02/2025	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862428	07/02/2025	5188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862429	07/02/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862429	07/02/2025	742.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862430	07/02/2025	1082.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862431	07/02/2025	1241.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862432	07/02/2025	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862432	07/02/2025	2266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862433	07/02/2025	1770.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862434	07/02/2025	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862434	07/02/2025	1232.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862435	07/02/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862435	07/02/2025	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862436	07/02/2025	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862436	07/02/2025	3152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862437	07/02/2025	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862437	07/02/2025	3531.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862438	07/02/2025	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862438	07/02/2025	2177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862439	07/02/2025	1313.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862440	07/02/2025	1150.00	Children`s & Education Serv	Services
Payment to Individual	PAY01862441	07/02/2025	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862441	07/02/2025	2108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862442	07/02/2025	882.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862443	07/02/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862443	07/02/2025	2138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862444	07/02/2025	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862444	07/02/2025	610.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862445	07/02/2025	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862445	07/02/2025	1521.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862446	07/02/2025	6346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862447	07/02/2025	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01862448	07/02/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862448	07/02/2025	1112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862450	07/02/2025	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862450	07/02/2025	1712.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862451	07/02/2025	2327.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862454	07/02/2025	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862454	07/02/2025	2029.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862455	07/02/2025	2214.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862456	07/02/2025	328.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862457	07/02/2025	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862457	07/02/2025	1168.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862458	07/02/2025	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862458	07/02/2025	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862459	07/02/2025	1284.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01862460	07/02/2025	502.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862461	07/02/2025	-64.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862461	07/02/2025	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862462	07/02/2025	1029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862463	07/02/2025	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862463	07/02/2025	4358.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862464	07/02/2025	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862465	07/02/2025	7133.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862466	07/02/2025	2875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862467	07/02/2025	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862467	07/02/2025	5434.60	Adult Social Care	Other Establishments
Payment to individual	PAY01862468	07/02/2025	600.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to individual	PAY01862468	07/02/2025	160.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01862469	07/02/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862470	07/02/2025	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862470	07/02/2025	1520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862471	07/02/2025	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862471	07/02/2025	1316.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862472	07/02/2025	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862472	07/02/2025	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862473	07/02/2025	3417.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862474	07/02/2025	-480.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862474	07/02/2025	4665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862475	07/02/2025	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862476	07/02/2025	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862476	07/02/2025	5037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862477	07/02/2025	689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862478	07/02/2025	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862478	07/02/2025	1013.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862479	07/02/2025	2619.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862480	07/02/2025	1823.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862482	07/02/2025	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862482	07/02/2025	1170.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862483	07/02/2025	-692.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862483	07/02/2025	1178.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862484	07/02/2025	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862484	07/02/2025	969.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862485	07/02/2025	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862485	07/02/2025	509.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862486	07/02/2025	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862487	07/02/2025	6762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862488	07/02/2025	3568.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862489	07/02/2025	2466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862492	07/02/2025	2625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862493	07/02/2025	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862493	07/02/2025	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862494	07/02/2025	1504.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862495	07/02/2025	3008.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862496	07/02/2025	877.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862497	07/02/2025	896.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862498	07/02/2025	560.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862499	07/02/2025	2332.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862500	07/02/2025	599.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862501	07/02/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862501	07/02/2025	2510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862502	07/02/2025	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862502	07/02/2025	902.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862503	07/02/2025	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862504	07/02/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862504	07/02/2025	4118.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862505	07/02/2025	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862505	07/02/2025	4106.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862506	07/02/2025	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862506	07/02/2025	5106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862507	07/02/2025	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862508	07/02/2025	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862508	07/02/2025	659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862509	07/02/2025	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862509	07/02/2025	1050.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862510	07/02/2025	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862510	07/02/2025	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862512	07/02/2025	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862513	07/02/2025	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862513	07/02/2025	939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862514	07/02/2025	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862514	07/02/2025	1037.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862515	07/02/2025	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862515	07/02/2025	1343.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01862516	07/02/2025	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862516	07/02/2025	2865.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862518	07/02/2025	1753.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862519	07/02/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862520	07/02/2025	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862520	07/02/2025	2304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862521	07/02/2025	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862521	07/02/2025	1561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862522	07/02/2025	-684.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862522	07/02/2025	1007.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862524	07/02/2025	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862525	07/02/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862525	07/02/2025	576.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862526	07/02/2025	480.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862527	07/02/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862528	07/02/2025	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862528	07/02/2025	1877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862529	07/02/2025	4814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862530	07/02/2025	-160.46	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862530	07/02/2025	1727.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862531	07/02/2025	-190.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862531	07/02/2025	1677.60	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862532	07/02/2025	2099.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862533	07/02/2025	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862533	07/02/2025	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862534	07/02/2025	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862534	07/02/2025	3100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862535	07/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862536	07/02/2025	2263.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862537	07/02/2025	378.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862538	07/02/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862539	07/02/2025	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862540	07/02/2025	1053.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862541	07/02/2025	285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862542	07/02/2025	902.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862543	07/02/2025	2380.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862544	07/02/2025	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862544	07/02/2025	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862545	07/02/2025	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862545	07/02/2025	1406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862546	07/02/2025	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862548	07/02/2025	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862549	07/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862550	07/02/2025	3339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862551	07/02/2025	-996.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862551	07/02/2025	3155.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862553	07/02/2025	2099.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862554	07/02/2025	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862554	07/02/2025	775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862555	07/02/2025	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862555	07/02/2025	1939.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862556	07/02/2025	1332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862558	07/02/2025	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862559	07/02/2025	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862559	07/02/2025	1966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862560	07/02/2025	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862560	07/02/2025	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862561	07/02/2025	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862561	07/02/2025	11113.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862562	07/02/2025	885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862563	07/02/2025	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862563	07/02/2025	658.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862564	07/02/2025	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862564	07/02/2025	1966.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862565	07/02/2025	2621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862566	07/02/2025	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862566	07/02/2025	9205.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862567	07/02/2025	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862568	07/02/2025	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862569	07/02/2025	293.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862570	07/02/2025	2215.40	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862571	07/02/2025	1069.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862572	07/02/2025	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862572	07/02/2025	2266.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862573	07/02/2025	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862574	07/02/2025	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862574	07/02/2025	2789.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862575	07/02/2025	8141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862577	07/02/2025	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862578	07/02/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862578	07/02/2025	712.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862579	07/02/2025	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862580	07/02/2025	837.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862581	07/02/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862581	07/02/2025	918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862582	07/02/2025	2086.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862584	07/02/2025	2958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862585	07/02/2025	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862586	07/02/2025	2900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862587	07/02/2025	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862588	07/02/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862588	07/02/2025	4598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862589	07/02/2025	947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862590	07/02/2025	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862590	07/02/2025	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862591	07/02/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862591	07/02/2025	1283.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862592	07/02/2025	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862593	07/02/2025	1560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862595	07/02/2025	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862596	07/02/2025	421.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862597	07/02/2025	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862597	07/02/2025	1078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862598	07/02/2025	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862598	07/02/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862600	07/02/2025	1833.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862602	07/02/2025	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862602	07/02/2025	1820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862603	07/02/2025	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862603	07/02/2025	910.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862605	07/02/2025	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862605	07/02/2025	5462.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862606	07/02/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862606	07/02/2025	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862607	07/02/2025	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862609	07/02/2025	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862610	07/02/2025	1992.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862611	07/02/2025	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862611	07/02/2025	917.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862612	07/02/2025	-80.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862612	07/02/2025	1655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862614	07/02/2025	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862614	07/02/2025	883.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862616	07/02/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862616	07/02/2025	1911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862617	07/02/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862617	07/02/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862618	07/02/2025	1079.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862619	07/02/2025	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862619	07/02/2025	1143.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862620	07/02/2025	593.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862622	07/02/2025	775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862623	07/02/2025	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862624	07/02/2025	1620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862625	07/02/2025	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862625	07/02/2025	1026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862626	07/02/2025	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862626	07/02/2025	2982.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862627	07/02/2025	1379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862629	07/02/2025	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862630	07/02/2025	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862631	07/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862632	07/02/2025	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862632	07/02/2025	495.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862634	07/02/2025	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862634	07/02/2025	651.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862635	07/02/2025	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862635	07/02/2025	780.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01862636	07/02/2025	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862636	07/02/2025	1013.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862637	07/02/2025	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862637	07/02/2025	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862638	07/02/2025	-359.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862638	07/02/2025	1820.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862639	07/02/2025	1290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862640	07/02/2025	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862640	07/02/2025	1709.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862641	07/02/2025	347.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862642	07/02/2025	2585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862643	07/02/2025	2138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862644	07/02/2025	2160.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862645	07/02/2025	-572.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862645	07/02/2025	990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862646	07/02/2025	486.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862647	07/02/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862647	07/02/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862648	07/02/2025	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862648	07/02/2025	1290.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862649	07/02/2025	-32.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862649	07/02/2025	323.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862650	07/02/2025	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862650	07/02/2025	819.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862651	07/02/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862651	07/02/2025	6354.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862652	07/02/2025	1000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862653	07/02/2025	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862654	07/02/2025	2471.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862655	07/02/2025	1155.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862658	07/02/2025	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862659	07/02/2025	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862660	07/02/2025	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862661	07/02/2025	1350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862664	07/02/2025	1386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862665	07/02/2025	1507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862667	07/02/2025	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862667	07/02/2025	1330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862668	07/02/2025	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862668	07/02/2025	1239.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862669	07/02/2025	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862670	07/02/2025	8888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862673	07/02/2025	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862673	07/02/2025	4640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862674	07/02/2025	1217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862675	07/02/2025	2532.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862676	07/02/2025	1329.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862677	07/02/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862677	07/02/2025	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862678	07/02/2025	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862678	07/02/2025	1177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862680	07/02/2025	7138.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862681	07/02/2025	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862681	07/02/2025	9459.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862682	07/02/2025	405.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862683	07/02/2025	503.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862684	07/02/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862685	07/02/2025	775.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862686	07/02/2025	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862686	07/02/2025	1097.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862687	07/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862689	07/02/2025	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862690	07/02/2025	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862690	07/02/2025	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862691	07/02/2025	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862691	07/02/2025	1378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862692	07/02/2025	851.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862693	07/02/2025	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862694	07/02/2025	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862694	07/02/2025	1648.80	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862695	07/02/2025	942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862696	07/02/2025	1832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862699	07/02/2025	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862699	07/02/2025	1305.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862700	07/02/2025	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862700	07/02/2025	991.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862701	07/02/2025	3366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862702	07/02/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862703	07/02/2025	2346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862704	07/02/2025	970.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862706	07/02/2025	594.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862707	07/02/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862707	07/02/2025	1487.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862708	07/02/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862708	07/02/2025	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862709	07/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01862710	07/02/2025	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862710	07/02/2025	371.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862711	07/02/2025	912.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862712	07/02/2025	3523.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862713	07/02/2025	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862714	07/02/2025	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862714	07/02/2025	1297.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862715	07/02/2025	702.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862716	07/02/2025	885.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862717	07/02/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862717	07/02/2025	910.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862719	07/02/2025	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862719	07/02/2025	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862720	07/02/2025	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862722	07/02/2025	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862723	07/02/2025	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862724	07/02/2025	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862724	07/02/2025	1112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862725	07/02/2025	667.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01862726	07/02/2025	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862726	07/02/2025	2144.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862729	07/02/2025	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862729	07/02/2025	6884.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862730	07/02/2025	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862730	07/02/2025	1820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862731	07/02/2025	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862732	07/02/2025	5143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862733	07/02/2025	2537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862735	07/02/2025	776.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862736	07/02/2025	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862737	07/02/2025	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862737	07/02/2025	2249.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862738	07/02/2025	571.80	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862743	07/02/2025	761.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862744	07/02/2025	5664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862745	07/02/2025	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862745	07/02/2025	1937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862746	07/02/2025	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862746	07/02/2025	7063.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862747	07/02/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862749	07/02/2025	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862749	07/02/2025	1166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862751	07/02/2025	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862751	07/02/2025	1136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862754	07/02/2025	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862756	07/02/2025	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862756	07/02/2025	496.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862757	07/02/2025	799.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01862758	07/02/2025	358.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862760	07/02/2025	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862761	07/02/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862761	07/02/2025	1711.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862764	07/02/2025	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862764	07/02/2025	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862765	07/02/2025	1324.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862766	07/02/2025	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862767	07/02/2025	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862767	07/02/2025	582.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862768	07/02/2025	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862768	07/02/2025	991.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862770	07/02/2025	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862770	07/02/2025	2684.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862771	07/02/2025	300.00	Housing General Fund	Supporting People
Payment to Individual	PAY01862773	07/02/2025	270.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862775	07/02/2025	486.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862776	07/02/2025	1269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862777	07/02/2025	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862778	07/02/2025	3048.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862780	07/02/2025	723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862782	07/02/2025	1346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862783	07/02/2025	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862785	07/02/2025	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862785	07/02/2025	11471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862786	07/02/2025	5044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862787	07/02/2025	1342.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862788	07/02/2025	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862789	07/02/2025	1416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862790	07/02/2025	457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862791	07/02/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862792	07/02/2025	1325.78	Children`s & Education Serv	Services
Payment to Individual	PAY01862794	07/02/2025	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862794	07/02/2025	1222.20	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862795	07/02/2025	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862796	07/02/2025	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862798	07/02/2025	334.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862799	07/02/2025	539.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862800	07/02/2025	1661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862801	07/02/2025	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862801	07/02/2025	2198.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862804	07/02/2025	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862804	07/02/2025	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862806	07/02/2025	256.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01862809	07/02/2025	1823.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862810	07/02/2025	14363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862811	07/02/2025	418.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01862812	07/02/2025	2877.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862813	07/02/2025	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862813	07/02/2025	1162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862814	07/02/2025	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862814	07/02/2025	2159.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862815	07/02/2025	2635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862816	07/02/2025	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862817	07/02/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862822	07/02/2025	774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862825	07/02/2025	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862825	07/02/2025	1791.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862826	07/02/2025	920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862828	07/02/2025	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862828	07/02/2025	991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862830	07/02/2025	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862830	07/02/2025	2323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862831	07/02/2025	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862831	07/02/2025	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862832	07/02/2025	269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862833	07/02/2025	2200.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862836	07/02/2025	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862836	07/02/2025	1620.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862838	07/02/2025	1858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862841	07/02/2025	1264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862843	07/02/2025	608.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862846	07/02/2025	1936.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862847	07/02/2025	467.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862848	07/02/2025	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862848	07/02/2025	1825.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862849	07/02/2025	467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862850	07/02/2025	1100.00	Children`s & Education Serv	Services
Payment to Individual	PAY01862851	07/02/2025	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862851	07/02/2025	6063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862852	07/02/2025	730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862853	07/02/2025	1000.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862854	07/02/2025	-304.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862854	07/02/2025	4520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862855	07/02/2025	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862856	07/02/2025	3230.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862857	07/02/2025	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862858	07/02/2025	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862858	07/02/2025	1207.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862860	07/02/2025	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862860	07/02/2025	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862861	07/02/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862863	07/02/2025	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862863	07/02/2025	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862864	07/02/2025	986.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862865	07/02/2025	387.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862866	07/02/2025	-472.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862866	07/02/2025	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862867	07/02/2025	397.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862868	07/02/2025	757.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862869	07/02/2025	401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862871	07/02/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862873	07/02/2025	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862874	07/02/2025	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862875	07/02/2025	559.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862876	07/02/2025	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862877	07/02/2025	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862877	07/02/2025	970.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862880	07/02/2025	557.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862882	07/02/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862883	07/02/2025	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862884	07/02/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862884	07/02/2025	775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862885	07/02/2025	1071.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01862886	07/02/2025	388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862887	07/02/2025	1110.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862888	07/02/2025	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862888	07/02/2025	443.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01862889	07/02/2025	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862890	07/02/2025	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862891	07/02/2025	776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862892	07/02/2025	388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862894	07/02/2025	432.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862895	07/02/2025	1572.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862896	07/02/2025	324.60	Adult Social Care	Other Establishments
Payment to individual	PAY01862897	07/02/2025	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY01862905	07/02/2025	2006.20	Adult Social Care	Other Establishments
Payment to individual	PAY01862906	07/02/2025	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862907	07/02/2025	324.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862909	07/02/2025	573.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862911	07/02/2025	816.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862912	07/02/2025	1358.60	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862914	07/02/2025	-492.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862914	07/02/2025	2521.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01862915	07/02/2025	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862915	07/02/2025	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862916	07/02/2025	2442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862917	07/02/2025	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862921	07/02/2025	1000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862922	07/02/2025	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862922	07/02/2025	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862923	07/02/2025	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862925	07/02/2025	378.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862926	07/02/2025	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862926	07/02/2025	2239.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862927	07/02/2025	1101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862928	07/02/2025	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862928	07/02/2025	10304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862929	07/02/2025	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862930	07/02/2025	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862931	07/02/2025	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862931	07/02/2025	1159.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862932	07/02/2025	2174.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862933	07/02/2025	649.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862934	07/02/2025	-1048.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862934	07/02/2025	5099.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01862935	07/02/2025	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862937	07/02/2025	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862937	07/02/2025	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862939	07/02/2025	447.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862940	07/02/2025	1444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862942	07/02/2025	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862942	07/02/2025	6000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862943	07/02/2025	2244.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862944	07/02/2025	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862945	07/02/2025	272.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01862946	07/02/2025	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862946	07/02/2025	1705.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862947	07/02/2025	359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862948	07/02/2025	407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862950	07/02/2025	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862951	07/02/2025	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862952	07/02/2025	718.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862953	07/02/2025	1103.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862955	07/02/2025	-968.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862955	07/02/2025	4577.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862956	07/02/2025	-1128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862956	07/02/2025	5127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862957	07/02/2025	707.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01862958	07/02/2025	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862958	07/02/2025	3240.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01862960	07/02/2025	559.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862962	07/02/2025	544.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862963	07/02/2025	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862966	07/02/2025	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862966	07/02/2025	1216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862967	07/02/2025	326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862969	07/02/2025	1528.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862970	07/02/2025	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862970	07/02/2025	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862971	07/02/2025	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862971	07/02/2025	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862972	07/02/2025	568.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862973	07/02/2025	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862977	07/02/2025	1000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01862978	07/02/2025	1849.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01862979	07/02/2025	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862980	07/02/2025	775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862983	07/02/2025	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862983	07/02/2025	1202.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862985	07/02/2025	-235.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862985	07/02/2025	1063.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01862987	07/02/2025	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862990	07/02/2025	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862990	07/02/2025	1937.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862992	07/02/2025	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862993	07/02/2025	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01862994	07/02/2025	1324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862996	07/02/2025	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862996	07/02/2025	4838.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01862997	07/02/2025	1162.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01862999	07/02/2025	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01862999	07/02/2025	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01863001	07/02/2025	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863002	07/02/2025	1153.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863003	07/02/2025	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863005	07/02/2025	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01863006	07/02/2025	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863007	07/02/2025	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863008	07/02/2025	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863008	07/02/2025	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01863010	07/02/2025	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863011	07/02/2025	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863012	07/02/2025	-1332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863012	07/02/2025	1608.20	Adult Social Care	Other Establishments
Payment to individual	PAY01863013	07/02/2025	674.25	Children`s & Education Serv	Services
Payment to Individual	PAY01863014	07/02/2025	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863014	07/02/2025	864.00	Adult Social Care	Other Establishments
Payment to individual	PAY01863015	07/02/2025	-368.00	Adult Social Care	Fees n Charges
Payment to individual	PAY01863015	07/02/2025	829.20	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01863017	07/02/2025	660.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01863019	07/02/2025	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863020	07/02/2025	-1516.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863020	07/02/2025	5204.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863023	07/02/2025	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863023	07/02/2025	2532.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863024	07/02/2025	392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01863027	07/02/2025	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863027	07/02/2025	969.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863029	07/02/2025	18776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863031	07/02/2025	-1100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863031	07/02/2025	3235.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01863033	07/02/2025	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863033	07/02/2025	2189.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01863034	07/02/2025	1275.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01863035	07/02/2025	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863035	07/02/2025	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863036	07/02/2025	2000.00	Central Support and Overheads	Services
Payment to Individual	PAY01863037	07/02/2025	-1168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863037	07/02/2025	7254.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01863038	07/02/2025	1320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863039	07/02/2025	-480.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863039	07/02/2025	2116.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01863040	07/02/2025	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863040	07/02/2025	4964.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863041	07/02/2025	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863042	07/02/2025	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863044	07/02/2025	3600.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01863045	07/02/2025	-121.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863045	07/02/2025	391.59	Adult Social Care	Other Establishments
Payment to Individual	PAY01863051	07/02/2025	266.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863052	07/02/2025	1070.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01863089	10/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863107	10/02/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863109	10/02/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863110	10/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863131	10/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863135	10/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863140	10/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863142	10/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863143	10/02/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01863144	10/02/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863147	10/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863149	10/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863150	10/02/2025	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863155	10/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863157	10/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863161	10/02/2025	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01863168	10/02/2025	1000.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01863183	10/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863188	10/02/2025	8100.00	Housing Revenue Account	Services
Payment to Individual	PAY01863194	10/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863195	10/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863196	10/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863198	10/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863200	10/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863205	10/02/2025	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863208	10/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863211	10/02/2025	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01863212	10/02/2025	300.00	Children`s & Education Serv	Services
Payment to Individual	PAY01863222	10/02/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01863228	10/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863265	11/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863269	11/02/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863274	11/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863286	11/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863290	11/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863294	11/02/2025	310.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863295	11/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863301	11/02/2025	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863307	11/02/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863308	11/02/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863315	11/02/2025	700.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01863325	11/02/2025	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863326	11/02/2025	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863327	11/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863334	11/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863335	11/02/2025	972.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01863337	11/02/2025	820.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01863341	11/02/2025	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863343	11/02/2025	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01863356	11/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863357	11/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863362	11/02/2025	250.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01863364	11/02/2025	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863366	11/02/2025	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863367	11/02/2025	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863368	11/02/2025	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01863372	11/02/2025	572.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01863379	11/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863380	11/02/2025	664.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01863382	11/02/2025	1261.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01863386	12/02/2025	700.00	Adult Social Care	Services
Payment to Individual	PAY01863388	12/02/2025	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01863390	12/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863405	12/02/2025	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863405	12/02/2025	5134.38	Adult Social Care	Other Establishments
Payment to Individual	PAY01863410	12/02/2025	3994.48	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01863414	12/02/2025	350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863422	12/02/2025	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863422	12/02/2025	2236.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01863431	12/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863445	12/02/2025	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863445	12/02/2025	2081.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01863446	12/02/2025	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863446	12/02/2025	2290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863460	12/02/2025	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863460	12/02/2025	1934.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01863461	12/02/2025	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863461	12/02/2025	2188.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01863468	12/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863473	12/02/2025	-1854.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863473	12/02/2025	6401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01863475	12/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863477	12/02/2025	3039.06	Adult Social Care	Other Establishments
Payment to Individual	PAY01863479	12/02/2025	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863480	12/02/2025	1055.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863484	12/02/2025	350.00	Adult Social Care	Services
Payment to Individual	PAY01863485	12/02/2025	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863485	12/02/2025	2227.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01863486	12/02/2025	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863487	12/02/2025	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863488	12/02/2025	-1026.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863488	12/02/2025	2008.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01863503	12/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863505	12/02/2025	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863506	12/02/2025	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01863509	12/02/2025	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863509	12/02/2025	3580.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01863510	12/02/2025	-846.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863510	12/02/2025	3159.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863512	12/02/2025	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863513	12/02/2025	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863517	12/02/2025	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863518	12/02/2025	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863521	12/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863522	12/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863523	12/02/2025	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863529	12/02/2025	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863535	12/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863537	12/02/2025	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863538	12/02/2025	1713.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01863539	12/02/2025	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863543	12/02/2025	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863557	12/02/2025	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863557	12/02/2025	2554.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01863563	12/02/2025	390.00	Children`s & Education Serv	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01863565	12/02/2025	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863570	12/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863584	12/02/2025	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863586	12/02/2025	-2025.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863586	12/02/2025	3632.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01863588	12/02/2025	609.27	Children`s & Education Serv	Services
Payment to Individual	PAY01863600	12/02/2025	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863603	12/02/2025	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863604	12/02/2025	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863608	12/02/2025	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01863608	12/02/2025	2803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863614	12/02/2025	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01863618	12/02/2025	250.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01863621	12/02/2025	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01863629	12/02/2025	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863632	12/02/2025	2342.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863635	12/02/2025	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863639	12/02/2025	368.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01863640	12/02/2025	800.00	Library Services	Contributions
Payment to Individual	PAY01863646	12/02/2025	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863650	12/02/2025	8906.66	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01863671	12/02/2025	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863678	12/02/2025	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863686	12/02/2025	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01863694	12/02/2025	405.00	Children`s & Education Serv	Services
Payment to Individual	PAY01863706	12/02/2025	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01863708	12/02/2025	350.00	Adult Social Care	Services
Payment to individual	PAY01863710	12/02/2025	400.00	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01863724	12/02/2025	1836.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01863739	12/02/2025	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863787	12/02/2025	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01863803	12/02/2025	491.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863814	12/02/2025	274.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863852	12/02/2025	363.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01863887	12/02/2025	525.00	Adult Social Care	Services
Payment to Individual	PAY01863893	12/02/2025	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863898	12/02/2025	1857.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863934	13/02/2025	1040.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01863935	13/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863937	13/02/2025	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863937	13/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863937	13/02/2025	-94.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863937	13/02/2025	-76.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01863938	13/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863946	13/02/2025	6598.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01863954	13/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863970	13/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863974	13/02/2025	2450.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01863978	13/02/2025	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01863981	13/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863984	13/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01863997	13/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863998	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863998	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01863999	13/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01863999	13/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864000	13/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864001	13/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864001	13/02/2025	123.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864001	13/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864001	13/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864003	13/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864003	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864003	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864005	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864006	13/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864007	13/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864008	13/02/2025	1171.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864009	13/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864009	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864009	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864010	13/02/2025	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864012	13/02/2025	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864012	13/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864013	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864013	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864014	13/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864015	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864016	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864017	13/02/2025	1171.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864044	13/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864045	13/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864048	13/02/2025	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864049	13/02/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864051	13/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864051	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864051	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864052	13/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864054	13/02/2025	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864055	13/02/2025	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864057	13/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864058	13/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864059	13/02/2025	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864060	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864062	13/02/2025	947.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864063	13/02/2025	778.02	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864064	13/02/2025	3092.60	Housing General Fund	Rents Payable
Payment to Individual	PAY01864065	13/02/2025	3050.00	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01864068	13/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864070	13/02/2025	582.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864071	13/02/2025	1891.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864072	13/02/2025	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864073	13/02/2025	525.00	Children`s & Education Serv	Services
Payment to Individual	PAY01864074	13/02/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864076	13/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864078	13/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864082	13/02/2025	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864083	13/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864083	13/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864084	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864085	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864086	13/02/2025	1020.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864087	13/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864088	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01864089	13/02/2025	660.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01864090	13/02/2025	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864091	13/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864093	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864094	13/02/2025	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864095	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864096	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864097	13/02/2025	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864098	13/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864099	13/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864101	13/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864102	13/02/2025	1525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864103	13/02/2025	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864104	13/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864105	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864106	13/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864107	13/02/2025	1084.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864108	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864109	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864110	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864111	13/02/2025	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864111	13/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864112	13/02/2025	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864113	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864114	13/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864115	13/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864116	13/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864117	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864118	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864119	13/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864122	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864124	13/02/2025	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864125	13/02/2025	323.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01864127	13/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864128	13/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864130	13/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864132	13/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864133	13/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864134	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864135	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864136	13/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864137	13/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864138	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864139	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864140	13/02/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864141	13/02/2025	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864142	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864143	13/02/2025	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864144	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864145	13/02/2025	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864145	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864145	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864146	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864148	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864152	13/02/2025	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864153	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864154	13/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864155	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864159	13/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864162	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864163	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864165	13/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864166	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864167	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864171	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864172	13/02/2025	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864173	13/02/2025	525.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864175	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864176	13/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864177	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864178	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864178	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864179	13/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864180	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864183	13/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864184	13/02/2025	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864185	13/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864186	13/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864187	13/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864190	13/02/2025	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864193	13/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864194	13/02/2025	306.05	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01864195	13/02/2025	934.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864197	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864198	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864199	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864200	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864201	13/02/2025	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864202	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864203	13/02/2025	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864204	13/02/2025	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864205	13/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864206	13/02/2025	875.00	Adult Social Care	Services
Payment to Individual	PAY01864207	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864208	13/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864209	13/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864211	13/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864212	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864213	13/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864214	13/02/2025	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864215	13/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864216	13/02/2025	2312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864219	13/02/2025	3000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864220	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864221	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864222	13/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864223	13/02/2025	683.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864224	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864225	13/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864226	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864227	13/02/2025	3100.00	Housing General Fund	Services
Payment to Individual	PAY01864229	13/02/2025	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864230	13/02/2025	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864232	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864233	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864234	13/02/2025	253.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864235	13/02/2025	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864236	13/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864237	13/02/2025	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864238	13/02/2025	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864239	13/02/2025	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864240	13/02/2025	1119.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864242	13/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864243	13/02/2025	441.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864244	13/02/2025	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864246	13/02/2025	550.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864249	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864252	13/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864253	13/02/2025	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864254	13/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864254	13/02/2025	110.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01864254	13/02/2025	473.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864256	13/02/2025	418.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864257	13/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864258	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864261	13/02/2025	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864262	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864263	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864264	13/02/2025	983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864265	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864268	13/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864270	13/02/2025	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864270	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864270	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864272	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864274	13/02/2025	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864278	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864279	13/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864280	13/02/2025	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864281	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864282	13/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864283	13/02/2025	440.00	Adult Social Care	Services
Payment to Individual	PAY01864284	13/02/2025	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864285	13/02/2025	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864286	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864287	13/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864290	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864290	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864291	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864292	13/02/2025	601.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864295	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864296	13/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864297	13/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864298	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864299	13/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864299	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864302	13/02/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864303	13/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864304	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864305	13/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864307	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864308	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864311	13/02/2025	1747.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01864314	13/02/2025	2026.36	Children`s & Education Serv	Services
Payment to Individual	PAY01864316	13/02/2025	1142.58	Children`s & Education Serv	Services
Payment to Individual	PAY01864317	13/02/2025	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864319	13/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864321	13/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864322	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864324	13/02/2025	1235.15	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01864326	13/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864327	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864328	13/02/2025	938.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864329	13/02/2025	1722.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864331	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864332	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864334	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864336	13/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864337	13/02/2025	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864339	13/02/2025	150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864339	13/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864339	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864340	13/02/2025	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864341	13/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864346	13/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864347	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864348	13/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864349	13/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864350	13/02/2025	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864355	13/02/2025	1122.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864358	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864360	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864362	13/02/2025	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864363	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864367	13/02/2025	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864368	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864369	13/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864370	13/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864372	13/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864376	13/02/2025	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864378	13/02/2025	306.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864380	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864381	13/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864382	13/02/2025	1116.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864383	13/02/2025	1133.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864385	13/02/2025	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864386	13/02/2025	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864389	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864394	13/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864396	13/02/2025	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864397	13/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864398	13/02/2025	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864400	13/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864402	13/02/2025	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864402	13/02/2025	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864403	13/02/2025	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864407	13/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864411	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864413	13/02/2025	268.05	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01864415	13/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864416	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864417	13/02/2025	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864417	13/02/2025	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864418	13/02/2025	1356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864419	13/02/2025	885.00	Children`s & Education Serv	Services
Payment to Individual	PAY01864422	13/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864427	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864432	13/02/2025	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864433	13/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864434	13/02/2025	1590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864436	13/02/2025	-75.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01864436	13/02/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864438	13/02/2025	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864439	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864441	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864443	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864444	13/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864453	13/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864453	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864453	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864454	13/02/2025	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864455	13/02/2025	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864457	13/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864457	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864458	13/02/2025	399.72	Children`s & Education Serv	Rents Payable
Payment to Individual	PAY01864460	13/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864462	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864466	13/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864471	13/02/2025	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864473	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864475	13/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864476	13/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864476	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864477	13/02/2025	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864479	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864480	13/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864481	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864482	13/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864483	13/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864484	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864487	13/02/2025	2405.00	Children`s & Education Serv	Services
Payment to Individual	PAY01864488	13/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864488	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864488	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864491	13/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864494	13/02/2025	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864498	13/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864500	13/02/2025	464.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01864501	13/02/2025	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864502	13/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864502	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864502	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864503	13/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864504	13/02/2025	1285.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864506	13/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864506	13/02/2025	223.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864507	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864508	13/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864512	13/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864514	13/02/2025	773.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864515	13/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864517	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864519	13/02/2025	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864519	13/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864520	13/02/2025	2700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864521	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864521	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864522	13/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864523	13/02/2025	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864524	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864525	13/02/2025	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864526	13/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864527	13/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864528	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864529	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864531	13/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864534	13/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864535	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864536	13/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864537	13/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864538	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864538	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864539	13/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864540	13/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864541	13/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864548	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864550	13/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864550	13/02/2025	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864550	13/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864551	13/02/2025	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864553	13/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864555	13/02/2025	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864556	13/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864556	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864558	13/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864559	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864559	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01864560	13/02/2025	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864562	13/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864564	13/02/2025	494.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864569	13/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864570	13/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864573	13/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864574	13/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864575	13/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864578	13/02/2025	324.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864578	13/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864578	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864579	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864580	13/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01864581	13/02/2025	660.00	Adult Social Care	Services
Payment to Individual	PAY01864582	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864584	13/02/2025	514.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864586	13/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864586	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864592	13/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864593	13/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864594	13/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864594	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864594	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864604	13/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864605	13/02/2025	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864610	13/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864611	13/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864616	13/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864617	13/02/2025	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864618	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864619	13/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864619	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864623	13/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864625	13/02/2025	330.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01864631	13/02/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864632	13/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864632	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864634	13/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01864635	13/02/2025	280.00	Children`s & Education Serv	Services
Payment to Individual	PAY01864637	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864638	13/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864640	13/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864641	13/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864641	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864643	13/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864644	13/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864645	13/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864647	13/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864649	13/02/2025	280.00	Children`s & Education Serv	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01864650	13/02/2025	1959.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864653	13/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864656	13/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864657	13/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864658	13/02/2025	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864659	13/02/2025	550.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01864660	13/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864661	13/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864665	13/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864667	13/02/2025	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864669	13/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864669	13/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864672	13/02/2025	289.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864674	13/02/2025	3450.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01864678	13/02/2025	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01864679	13/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864680	13/02/2025	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864687	13/02/2025	92.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864687	13/02/2025	599.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01864688	13/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864693	14/02/2025	4179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01864693	14/02/2025	-2674.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01864693	14/02/2025	17578.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01864732	14/02/2025	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864746	14/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864792	14/02/2025	3148.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01864792	14/02/2025	-176.07	Adult Social Care	Fees n Charges
Payment to Individual	PAY01864792	14/02/2025	31077.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01864824	14/02/2025	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864825	14/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864828	14/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864829	14/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864838	14/02/2025	-483.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01864838	14/02/2025	1366.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01864845	14/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864850	14/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864860	14/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864866	14/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864869	14/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864870	14/02/2025	1256.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01864882	14/02/2025	-120.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01864882	14/02/2025	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864891	14/02/2025	324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01864893	14/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864898	14/02/2025	1723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01864915	14/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864947	14/02/2025	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01864950	14/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01864963	14/02/2025	500.00	Public Health	Other Transfer Payments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01864973	14/02/2025	845.00	Children`s & Education Serv	Services
Payment to Individual	PAY01864982	14/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01864985	14/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01864986	14/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01865009	14/02/2025	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01865022	14/02/2025	595.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01865028	14/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01865049	14/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865129	17/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865138	17/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01865142	17/02/2025	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865146	17/02/2025	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865169	17/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865174	17/02/2025	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865177	17/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865179	17/02/2025	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865181	17/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865184	17/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865185	17/02/2025	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865190	17/02/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01865191	17/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865192	17/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865193	17/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865194	17/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865198	17/02/2025	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865202	17/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865207	17/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865208	17/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865221	17/02/2025	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865229	17/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865263	17/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01865266	17/02/2025	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01865289	18/02/2025	529.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01865352	18/02/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865354	18/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865355	18/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865359	18/02/2025	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865361	18/02/2025	1979.45	Housing General Fund	Rents Payable
Payment to Individual	PAY01865361	18/02/2025	335.34	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01865363	18/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865374	18/02/2025	-82.19	Housing General Fund	Rents Payable
Payment to Individual	PAY01865374	18/02/2025	1500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01865376	18/02/2025	1430.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865383	18/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865384	18/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865386	18/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865398	18/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865412	18/02/2025	600.00	Children`s & Education Serv	Services
Payment to individual	PAY01865416	18/02/2025	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01865417	18/02/2025	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01865418	18/02/2025	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01865422	18/02/2025	837.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01865427	18/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01865432	18/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01865441	18/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01865442	18/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01865451	18/02/2025	500.00	Housing General Fund	Training
Payment to Individual	PAY01865455	19/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865478	19/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865480	19/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865482	19/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865506	19/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865507	19/02/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865512	19/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865516	19/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865522	19/02/2025	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865523	19/02/2025	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865526	19/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01865529	19/02/2025	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865532	19/02/2025	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865535	19/02/2025	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865541	19/02/2025	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865546	19/02/2025	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865549	19/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865550	19/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01865555	19/02/2025	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865561	19/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865564	19/02/2025	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865578	19/02/2025	521.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865592	19/02/2025	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865595	19/02/2025	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865596	19/02/2025	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865608	19/02/2025	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865617	19/02/2025	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865620	19/02/2025	1514.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865625	19/02/2025	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865629	19/02/2025	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01865644	19/02/2025	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865650	19/02/2025	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865657	19/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01865658	19/02/2025	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865668	19/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01865673	19/02/2025	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01865681	19/02/2025	1012.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01865691	19/02/2025	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865700	19/02/2025	3000.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01865755	19/02/2025	491.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865776	19/02/2025	274.80	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01865797	19/02/2025	1040.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01865800	19/02/2025	330.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865860	19/02/2025	1197.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865865	19/02/2025	516.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865867	19/02/2025	372.19	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01865870	19/02/2025	1000.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01865913	20/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865916	20/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865919	20/02/2025	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865919	20/02/2025	1291.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865921	20/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865929	20/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865933	20/02/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865938	20/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865941	20/02/2025	1190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865945	20/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865946	20/02/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865951	20/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865952	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865952	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865953	20/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865953	20/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865954	20/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865955	20/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865955	20/02/2025	123.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865955	20/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865955	20/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865957	20/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865957	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865957	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865959	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865960	20/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865961	20/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865962	20/02/2025	1171.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865963	20/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865963	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865963	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865964	20/02/2025	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865966	20/02/2025	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865966	20/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865967	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865967	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865968	20/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865970	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865971	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865972	20/02/2025	1171.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865981	20/02/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865989	20/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865990	20/02/2025	700.00	Housing General Fund	Miscellaneous Expenses

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01865992	20/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865992	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865992	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01865993	20/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865994	20/02/2025	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865995	20/02/2025	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865996	20/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865997	20/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01865998	20/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01865999	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866000	20/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866001	20/02/2025	516.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866002	20/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866004	20/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866005	20/02/2025	582.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866006	20/02/2025	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866007	20/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866008	20/02/2025	851.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01866009	20/02/2025	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866010	20/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866012	20/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866013	20/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866015	20/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866016	20/02/2025	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866017	20/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866017	20/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866018	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866019	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866020	20/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866021	20/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866022	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866023	20/02/2025	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866025	20/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866026	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866027	20/02/2025	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866028	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866029	20/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866030	20/02/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866031	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866032	20/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866033	20/02/2025	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866034	20/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866036	20/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866037	20/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866038	20/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866039	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866040	20/02/2025	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866041	20/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866042	20/02/2025	420.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01866043	20/02/2025	1151.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866044	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866045	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866046	20/02/2025	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866047	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866048	20/02/2025	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866048	20/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866049	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866050	20/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866051	20/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866052	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866053	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866054	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866055	20/02/2025	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866056	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866057	20/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866059	20/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866060	20/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866061	20/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866063	20/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866064	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866065	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866066	20/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866067	20/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866068	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866069	20/02/2025	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866070	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866072	20/02/2025	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866073	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866074	20/02/2025	1428.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866075	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866076	20/02/2025	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866076	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866076	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866077	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866079	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866082	20/02/2025	1010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866083	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866084	20/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866086	20/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866087	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866091	20/02/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866092	20/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866093	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866094	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866096	20/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866097	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866098	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866100	20/02/2025	259.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01866101	20/02/2025	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866102	20/02/2025	300.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866103	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866104	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866105	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866105	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866106	20/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866107	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866108	20/02/2025	338.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866109	20/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866110	20/02/2025	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866111	20/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866112	20/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866113	20/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866115	20/02/2025	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866117	20/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866118	20/02/2025	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866120	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866121	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866122	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866123	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866124	20/02/2025	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866125	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866126	20/02/2025	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866127	20/02/2025	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866128	20/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866130	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866131	20/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866133	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866134	20/02/2025	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866135	20/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866136	20/02/2025	2312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866139	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866140	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866141	20/02/2025	683.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866142	20/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866143	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866144	20/02/2025	659.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866145	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866147	20/02/2025	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866148	20/02/2025	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866150	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866151	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866152	20/02/2025	253.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866154	20/02/2025	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866155	20/02/2025	1392.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866156	20/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866157	20/02/2025	1462.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866158	20/02/2025	1130.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01866159	20/02/2025	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866160	20/02/2025	1119.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866161	20/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866162	20/02/2025	441.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866163	20/02/2025	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866165	20/02/2025	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866166	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866169	20/02/2025	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866170	20/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866170	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866170	20/02/2025	473.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866172	20/02/2025	418.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866173	20/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866174	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866177	20/02/2025	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866178	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866179	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866180	20/02/2025	983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866181	20/02/2025	2825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866182	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866185	20/02/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866188	20/02/2025	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866188	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866188	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866190	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866191	20/02/2025	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866194	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866195	20/02/2025	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866196	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866197	20/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866198	20/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866199	20/02/2025	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866200	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866201	20/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866202	20/02/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866206	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866206	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866207	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866208	20/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866211	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866212	20/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866213	20/02/2025	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866215	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866216	20/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866216	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866217	20/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866218	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866219	20/02/2025	726.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866221	20/02/2025	323.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01866222	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866225	20/02/2025	1747.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866228	20/02/2025	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866229	20/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866231	20/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866232	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866233	20/02/2025	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866235	20/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866237	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866238	20/02/2025	938.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866239	20/02/2025	1558.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866241	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866242	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866244	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866246	20/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866247	20/02/2025	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866249	20/02/2025	150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866249	20/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866249	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866250	20/02/2025	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866251	20/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866259	20/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866260	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866261	20/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866262	20/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866263	20/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866264	20/02/2025	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866267	20/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866269	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866271	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866273	20/02/2025	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866274	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866278	20/02/2025	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866279	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866280	20/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866281	20/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866282	20/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866285	20/02/2025	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866288	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866289	20/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866290	20/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866291	20/02/2025	1133.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866293	20/02/2025	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866294	20/02/2025	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866297	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866302	20/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866303	20/02/2025	571.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866304	20/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866305	20/02/2025	866.05	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01866307	20/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866308	20/02/2025	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866308	20/02/2025	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866309	20/02/2025	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866312	20/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866314	20/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866316	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866317	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866319	20/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866320	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866321	20/02/2025	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866321	20/02/2025	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866322	20/02/2025	1356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866323	20/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866325	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866328	20/02/2025	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866329	20/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866330	20/02/2025	1590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866333	20/02/2025	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866334	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866335	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866338	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866343	20/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866343	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866343	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866344	20/02/2025	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866345	20/02/2025	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866347	20/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866347	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866350	20/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866351	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866353	20/02/2025	-25.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866353	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866354	20/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866358	20/02/2025	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866361	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866362	20/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866363	20/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866363	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866365	20/02/2025	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866366	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866367	20/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866368	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866369	20/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866370	20/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866372	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866375	20/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866375	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866375	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01866377	20/02/2025	670.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866378	20/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866382	20/02/2025	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866385	20/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866386	20/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866387	20/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866388	20/02/2025	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866389	20/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866389	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866389	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866390	20/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866392	20/02/2025	1307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866394	20/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866394	20/02/2025	223.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866395	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866396	20/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866399	20/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866400	20/02/2025	790.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866401	20/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866402	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866403	20/02/2025	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866403	20/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866404	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866404	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866405	20/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866406	20/02/2025	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866407	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866408	20/02/2025	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866409	20/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866410	20/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866411	20/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866412	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866413	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866414	20/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866416	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866417	20/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866418	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866418	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866419	20/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866420	20/02/2025	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01866421	20/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866422	20/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866426	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866428	20/02/2025	400.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01866429	20/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866430	20/02/2025	1954.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866430	20/02/2025	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866430	20/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866431	20/02/2025	500.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01866432	20/02/2025	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866433	20/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866434	20/02/2025	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866435	20/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866435	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866436	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866436	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866437	20/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866439	20/02/2025	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866440	20/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866441	20/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866443	20/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866445	20/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866447	20/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866448	20/02/2025	562.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866449	20/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866451	20/02/2025	120.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866451	20/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866451	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866452	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866454	20/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866455	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866456	20/02/2025	2296.43	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01866457	20/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866459	20/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866460	20/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866460	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866464	20/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866464	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866464	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866468	20/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866469	20/02/2025	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866473	20/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866475	20/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866479	20/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866480	20/02/2025	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866481	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866482	20/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866482	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866485	20/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866489	20/02/2025	937.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866490	20/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866490	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866492	20/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866496	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866498	20/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866500	20/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866501	20/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866501	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01866503	20/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866504	20/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866505	20/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866506	20/02/2025	1959.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866510	20/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866511	20/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866512	20/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866514	20/02/2025	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866515	20/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866516	20/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866519	20/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866521	20/02/2025	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866523	20/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866523	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866524	20/02/2025	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866525	20/02/2025	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01866526	20/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866528	20/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01866528	20/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866529	20/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01866530	20/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01866533	20/02/2025	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866561	21/02/2025	606.50	Adult Social Care	Training
Payment to Individual	PAY01866571	21/02/2025	385.00	Children`s & Education Serv	Services
Payment to Individual	PAY01866584	21/02/2025	595.00	Children`s & Education Serv	Services
Payment to Individual	PAY01866616	21/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866618	21/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866623	21/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866631	21/02/2025	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866634	21/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866640	21/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866641	21/02/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866645	21/02/2025	350.00	Adult Social Care	Services
Payment to Individual	PAY01866648	21/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866657	21/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866660	21/02/2025	372.00	Children`s & Education Serv	Services
Payment to individual	PAY01866662	21/02/2025	876.66	Children`s & Education Serv	Services
Payment to Individual	PAY01866672	21/02/2025	385.00	Children`s & Education Serv	Services
Payment to Individual	PAY01866674	21/02/2025	1190.00	Children`s & Education Serv	Services
Payment to Individual	PAY01866692	21/02/2025	3024.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01866701	21/02/2025	690.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01866703	21/02/2025	400.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866707	21/02/2025	720.00	Children`s & Education Serv	Services
Payment to Individual	PAY01866708	21/02/2025	2925.00	Children`s & Education Serv	Services
Payment to individual	PAY01866712	21/02/2025	340.00	Children`s & Education Serv	Services
Payment to individual	PAY01866719	21/02/2025	435.00	Children`s & Education Serv	Services
Payment to Individual	PAY01866749	21/02/2025	500.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01866753	21/02/2025	330.00	Children`s & Education Serv	Services
Payment to Individual	PAY01866755	21/02/2025	500.00	Children`s & Education Serv	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01866757	21/02/2025	400.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01866764	21/02/2025	500.00	Central Support and Overheads	Other Transfer Payments
Payment To Individual	PAY01866821	24/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866845	24/02/2025	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866858	24/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866860	24/02/2025	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866865	24/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866869	24/02/2025	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866870	24/02/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866875	24/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866876	24/02/2025	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01866879	24/02/2025	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866880	24/02/2025	754.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01866891	24/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866910	24/02/2025	8990.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01866913	24/02/2025	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866920	24/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01866931	24/02/2025	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01866936	24/02/2025	286.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01866940	24/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01866973	25/02/2025	3625.00	Children`s & Education Serv	Services
Payment to Individual	PAY01866978	25/02/2025	301.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01866982	25/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866986	25/02/2025	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01866997	25/02/2025	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867003	25/02/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867007	25/02/2025	2050.00	Children`s & Education Serv	Services
Payment to Individual	PAY01867027	25/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867028	25/02/2025	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867029	25/02/2025	375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01867031	25/02/2025	5703.75	Central Support and Overheads	Services
Payment to Individual	PAY01867034	25/02/2025	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867045	25/02/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867049	25/02/2025	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867050	25/02/2025	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867054	25/02/2025	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867058	25/02/2025	440.00	Adult Social Care	Services
Payment to Individual	PAY01867061	25/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867063	25/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867064	25/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867069	25/02/2025	1296.18	Children`s & Education Serv	Services
Payment to Individual	PAY01867072	25/02/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867075	25/02/2025	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY01867087	25/02/2025	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867088	25/02/2025	630.00	Children`s & Education Serv	Services
Payment to Individual	PAY01867093	25/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867097	25/02/2025	500.00	Public Health	Other Transfer Payments
Payment to individual	PAY01867098	25/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to individual	PAY01867099	25/02/2025	710.00	Children`s & Education Serv	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01867101	25/02/2025	295.60	Adult Social Care	Other Establishments
Payment to individual	PAY01867106	25/02/2025	630.00	Children`s & Education Serv	Services
Payment to individual	PAY01867110	25/02/2025	660.00	Adult Social Care	Services
Payment to Individual	PAY01867128	25/02/2025	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867132	25/02/2025	475.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01867136	25/02/2025	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867141	26/02/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867174	26/02/2025	849.75	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867194	26/02/2025	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867261	26/02/2025	424.87	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867263	26/02/2025	1250.00	Housing General Fund	Services
Payment to Individual	PAY01867269	26/02/2025	8253.02	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867270	26/02/2025	1112.92	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867276	26/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867277	26/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867280	26/02/2025	1062.19	Children`s & Education Serv	Grants n Subscriptions
Payment To Individual	PAY01867282	26/02/2025	1040.94	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867283	26/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867293	26/02/2025	994.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867296	26/02/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867310	26/02/2025	350.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867311	26/02/2025	313.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867317	26/02/2025	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867321	26/02/2025	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867322	26/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867325	26/02/2025	286.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867327	26/02/2025	516.93	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867331	26/02/2025	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867339	26/02/2025	1404.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01867340	26/02/2025	348.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867344	26/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867345	26/02/2025	289.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867350	26/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867356	26/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867373	26/02/2025	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867381	26/02/2025	-369.86	Housing General Fund	Rents Payable
Payment to Individual	PAY01867381	26/02/2025	16000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01867400	26/02/2025	521.70	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01867401	26/02/2025	692.50	Children`s & Education Serv	Services
Payment to Individual	PAY01867419	26/02/2025	378.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867420	26/02/2025	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867423	26/02/2025	250.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867424	26/02/2025	1048.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867429	26/02/2025	1311.75	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867440	26/02/2025	481.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867445	26/02/2025	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867455	26/02/2025	314.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867458	26/02/2025	1514.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867461	26/02/2025	424.88	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01867465	26/02/2025	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867467	26/02/2025	3813.13	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867469	26/02/2025	695.51	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867474	26/02/2025	318.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01867497	26/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867506	26/02/2025	1042.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867515	26/02/2025	334.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867523	26/02/2025	433.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867543	26/02/2025	1000.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01867546	26/02/2025	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867564	26/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01867576	26/02/2025	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867639	26/02/2025	491.20	Children`s & Education Serv	Other Establishments
payment to individual	PAY01867642	26/02/2025	451.91	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867643	26/02/2025	1316.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867644	26/02/2025	500.00	Public Health	Other Transfer Payments
payment to individual	PAY01867652	26/02/2025	325.74	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867653	26/02/2025	274.80	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01867665	26/02/2025	309.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01867723	26/02/2025	1260.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01867725	26/02/2025	792.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01867729	26/02/2025	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867744	26/02/2025	2776.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867746	26/02/2025	1575.09	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867752	26/02/2025	100.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01867752	26/02/2025	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01867754	26/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01867755	26/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01867790	27/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867792	27/02/2025	167.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867792	27/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867793	27/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867798	27/02/2025	1185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867813	27/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867830	27/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867831	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867831	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867832	27/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867832	27/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867833	27/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867834	27/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867834	27/02/2025	123.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867834	27/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867834	27/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867836	27/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867836	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867836	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867838	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867839	27/02/2025	666.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01867840	27/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867841	27/02/2025	1171.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867842	27/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867842	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867842	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867843	27/02/2025	808.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867845	27/02/2025	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867845	27/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867846	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867846	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867847	27/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867849	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867850	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867851	27/02/2025	1171.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867864	27/02/2025	2072.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867865	27/02/2025	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867868	27/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867868	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867868	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867869	27/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867870	27/02/2025	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867871	27/02/2025	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867872	27/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867873	27/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867874	27/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867875	27/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867876	27/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867877	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867878	27/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867879	27/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867881	27/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867882	27/02/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867884	27/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867885	27/02/2025	2600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867887	27/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867888	27/02/2025	582.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867889	27/02/2025	1752.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867891	27/02/2025	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867892	27/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867893	27/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867896	27/02/2025	603.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867897	27/02/2025	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867898	27/02/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867899	27/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867900	27/02/2025	152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867900	27/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867901	27/02/2025	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867902	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867903	27/02/2025	259.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01867904	27/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867905	27/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867906	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867907	27/02/2025	527.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867908	27/02/2025	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867910	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867911	27/02/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867912	27/02/2025	871.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867913	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867914	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867915	27/02/2025	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867918	27/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867919	27/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01867920	27/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867921	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867922	27/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867923	27/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867924	27/02/2025	1151.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867925	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867926	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867928	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867929	27/02/2025	319.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867929	27/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867930	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867931	27/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867932	27/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867933	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867934	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867936	27/02/2025	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867938	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867939	27/02/2025	272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01867940	27/02/2025	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867941	27/02/2025	368.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867943	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867945	27/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867946	27/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867949	27/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867951	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867952	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867953	27/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867955	27/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867956	27/02/2025	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867957	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867958	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867959	27/02/2025	661.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867960	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867961	27/02/2025	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867962	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867963	27/02/2025	1081.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01867963	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867963	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867964	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867966	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867969	27/02/2025	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867970	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867971	27/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867973	27/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867974	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867979	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867980	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867981	27/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867982	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867983	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867985	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867986	27/02/2025	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867987	27/02/2025	332.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867988	27/02/2025	252.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867989	27/02/2025	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01867990	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867991	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867992	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867992	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01867994	27/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867995	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867996	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867997	27/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867998	27/02/2025	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01867999	27/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868000	27/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868002	27/02/2025	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868005	27/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868006	27/02/2025	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868007	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868008	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868009	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868010	27/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868011	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868012	27/02/2025	451.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868013	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868014	27/02/2025	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868015	27/02/2025	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868016	27/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868018	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868019	27/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868021	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868022	27/02/2025	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868023	27/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868024	27/02/2025	2312.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01868027	27/02/2025	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868028	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868029	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868030	27/02/2025	683.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868032	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868033	27/02/2025	586.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868034	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868037	27/02/2025	540.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868038	27/02/2025	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868040	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868042	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868043	27/02/2025	253.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868044	27/02/2025	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868045	27/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868046	27/02/2025	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868047	27/02/2025	1130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868048	27/02/2025	1649.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868049	27/02/2025	1119.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868050	27/02/2025	441.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868051	27/02/2025	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868054	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868057	27/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868058	27/02/2025	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868059	27/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868059	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868059	27/02/2025	473.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868062	27/02/2025	418.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868063	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868064	27/02/2025	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868067	27/02/2025	250.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868068	27/02/2025	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868069	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868070	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868071	27/02/2025	983.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868072	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868076	27/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868078	27/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868079	27/02/2025	1698.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868079	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868079	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868081	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868082	27/02/2025	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868083	27/02/2025	271.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868085	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868086	27/02/2025	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868087	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868088	27/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868089	27/02/2025	893.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868090	27/02/2025	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01868091	27/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868093	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868093	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868094	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868095	27/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868098	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868099	27/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868100	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868101	27/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868101	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868102	27/02/2025	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868103	27/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868105	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868106	27/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868108	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868109	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868113	27/02/2025	1747.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868117	27/02/2025	684.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868118	27/02/2025	617.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868119	27/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868121	27/02/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868122	27/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868123	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868124	27/02/2025	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868126	27/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868128	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868129	27/02/2025	938.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868130	27/02/2025	1408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868132	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868133	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868135	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868137	27/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868138	27/02/2025	525.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868140	27/02/2025	150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868140	27/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868140	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868141	27/02/2025	559.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868142	27/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868149	27/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868150	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868151	27/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868152	27/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868153	27/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868154	27/02/2025	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868161	27/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868163	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868165	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868166	27/02/2025	718.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868168	27/02/2025	1081.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01868169	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868172	27/02/2025	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868173	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868174	27/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868175	27/02/2025	1032.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868176	27/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868178	27/02/2025	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868180	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868181	27/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868182	27/02/2025	467.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868183	27/02/2025	1133.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868185	27/02/2025	438.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868186	27/02/2025	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868189	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868194	27/02/2025	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868197	27/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868198	27/02/2025	306.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868199	27/02/2025	866.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868201	27/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868202	27/02/2025	105.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868202	27/02/2025	308.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868203	27/02/2025	565.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868206	27/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868209	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868210	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868212	27/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868213	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868214	27/02/2025	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868214	27/02/2025	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868215	27/02/2025	1356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868216	27/02/2025	487.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868218	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868221	27/02/2025	430.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868222	27/02/2025	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868223	27/02/2025	1520.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868227	27/02/2025	617.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868228	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868229	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868231	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868236	27/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868236	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868236	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868237	27/02/2025	478.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868238	27/02/2025	955.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868240	27/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868240	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868242	27/02/2025	297.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868244	27/02/2025	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868245	27/02/2025	285.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01868248	27/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868248	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868249	27/02/2025	429.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868251	27/02/2025	297.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868252	27/02/2025	1381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868257	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868258	27/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868259	27/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868259	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868260	27/02/2025	1081.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868261	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868262	27/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868263	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868264	27/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868266	27/02/2025	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868268	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868270	27/02/2025	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868271	27/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868271	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868271	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868274	27/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868277	27/02/2025	1135.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868280	27/02/2025	521.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868281	27/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868282	27/02/2025	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868283	27/02/2025	417.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868284	27/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868284	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868284	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868285	27/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868286	27/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868287	27/02/2025	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868288	27/02/2025	1307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868290	27/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868293	27/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868293	27/02/2025	223.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868294	27/02/2025	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868295	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868296	27/02/2025	268.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868299	27/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868302	27/02/2025	811.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868303	27/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868304	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868305	27/02/2025	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868305	27/02/2025	646.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868306	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868306	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868307	27/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868308	27/02/2025	1206.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01868310	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868311	27/02/2025	1370.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868312	27/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868313	27/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868314	27/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868315	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868316	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868317	27/02/2025	565.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868319	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868320	27/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868322	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868322	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868323	27/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868325	27/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868326	27/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868328	27/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868333	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868336	27/02/2025	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868337	27/02/2025	775.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868337	27/02/2025	298.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868337	27/02/2025	876.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868338	27/02/2025	411.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868340	27/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868341	27/02/2025	310.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868342	27/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868342	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868343	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868343	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868344	27/02/2025	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868345	27/02/2025	259.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868347	27/02/2025	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868352	27/02/2025	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868354	27/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868355	27/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868357	27/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868361	27/02/2025	177.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868361	27/02/2025	76.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868361	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868362	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868363	27/02/2025	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868365	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868366	27/02/2025	1117.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868367	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868368	27/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868368	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868372	27/02/2025	1168.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868372	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868372	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868375	27/02/2025	1322.20	Central Support and Overheads	Training

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01868376	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868377	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868378	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868379	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868380	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868381	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868382	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868383	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868384	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868385	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868386	27/02/2025	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01868389	27/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01868390	27/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868391	27/02/2025	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868395	27/02/2025	415.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868396	27/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868399	27/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868400	27/02/2025	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868401	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868402	27/02/2025	110.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868402	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868406	27/02/2025	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868411	27/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868411	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868413	27/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868416	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868418	27/02/2025	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868420	27/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868421	27/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868421	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868423	27/02/2025	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868424	27/02/2025	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868426	27/02/2025	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868427	27/02/2025	1959.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868429	27/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868431	27/02/2025	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868432	27/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868433	27/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868435	27/02/2025	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868437	27/02/2025	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868438	27/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868441	27/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868443	27/02/2025	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868445	27/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868445	27/02/2025	323.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868447	27/02/2025	302.00	Housing Revenue Account	Services
Payment to Individual	PAY01868448	27/02/2025	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868450	27/02/2025	1500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01868452	27/02/2025	1300.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01868453	27/02/2025	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01868454	27/02/2025	744.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868454	27/02/2025	50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01868454	27/02/2025	573.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01868461	28/02/2025	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868463	28/02/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868500	28/02/2025	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868589	28/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868597	28/02/2025	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868598	28/02/2025	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868629	28/02/2025	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868630	28/02/2025	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868635	28/02/2025	2130.00	Children`s & Education Serv	Services
Payment to Individual	PAY01868648	28/02/2025	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01868661	28/02/2025	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01868719	28/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868720	28/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868723	28/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868724	28/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868725	28/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868742	28/02/2025	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01868770	28/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868773	28/02/2025	500.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01868774	28/02/2025	500.00	Adult Social Care	Other Establishments
Payment to individual	PAY01860837	03/02/2025	1494.15	Children`s & Education Serv	Services
Payment to individual	PAY01860912	03/02/2025	2250.00	Children`s & Education Serv	Services
Payment to individual	PAY01862797	07/02/2025	1273.03	Children`s & Education Serv	Services
Payment to individual	PAY01863025	07/02/2025	2187.60	Adult Social Care	Other Establishments
Payment to individual	PAY01867082	25/02/2025	737.14	Children`s & Education Serv	Services
Payment to individual	PAY01867698	26/02/2025	360.00	Children`s & Education Serv	Services
Paypoint Network Ltd	PAY01861200	05/02/2025	561.60	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01863504	12/02/2025	398.08	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01865521	19/02/2025	317.12	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01867309	26/02/2025	327.36	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01862727	07/02/2025	1153.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01864318	13/02/2025	1772.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01866664	21/02/2025	1767.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01868659	28/02/2025	1870.00	Central Support and Overheads	Other Transfer Payments
Paypr Organisation	PAY01868356	27/02/2025	2240.00	Children`s & Education Serv	Services
PCAS Kent Ltd	PAY01863653	12/02/2025	7946.24	Adult Social Care	Other Establishments
PEAC (UK) Ltd	PAY01867254	26/02/2025	1925.00	Cultural and Related Serv	Miscellaneous Expenses
Peachy Clean Solutions	PAY01861050	04/02/2025	1583.33	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01861050	04/02/2025	899.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01861050	04/02/2025	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01861230	05/02/2025	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01861230	05/02/2025	367.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01861874	06/02/2025	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01861874	06/02/2025	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01861874	06/02/2025	414.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01861874	06/02/2025	1013.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01861874	06/02/2025	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01862608	07/02/2025	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01862608	07/02/2025	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01863154	10/02/2025	512.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01863546	12/02/2025	999.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01864196	13/02/2025	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01864884	14/02/2025	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01864884	14/02/2025	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01864884	14/02/2025	414.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01864884	14/02/2025	923.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01864884	14/02/2025	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01864884	14/02/2025	832.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01865380	18/02/2025	94.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01865380	18/02/2025	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01866119	20/02/2025	92.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01866119	20/02/2025	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01866119	20/02/2025	459.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01866119	20/02/2025	923.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01866119	20/02/2025	247.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01866642	21/02/2025	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01866888	24/02/2025	1100.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01868631	28/02/2025	280.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01868631	28/02/2025	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01868631	28/02/2025	414.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01868631	28/02/2025	852.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01868631	28/02/2025	202.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01868631	28/02/2025	832.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01868631	28/02/2025	270.00	Housing Revenue Account	Equip't Furniture n Materials
Peak 15 Ltd	PAY01864983	14/02/2025	-985.48	Adult Social Care	Fees n Charges
Peak 15 Ltd	PAY01864983	14/02/2025	44191.28	Adult Social Care	Other Establishments
Pear Tree House Rehabilitation Ltd	PAY01863846	12/02/2025	11296.00	Adult Social Care	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01864938	14/02/2025	-1069.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01864938	14/02/2025	2765.56	Adult Social Care	Other Establishments
Pellings LLP	PAY01860711	03/02/2025	4950.00	Non I&E	New Construction n Conversion
PenCarrie Ltd	PAY01866625	21/02/2025	284.66	Central Support and Overheads	Equip't Furniture n Materials
Peopleplus Group Limited	PAY01868664	28/02/2025	9700.33	Adult Social Care	Other Establishments
PeopleScout Limited	PAY01861035	04/02/2025	1815.00	Central Support and Overheads	Advertising
PeopleScout Limited	PAY01865368	18/02/2025	1340.00	Housing Revenue Account	Services
PeopleScout Limited	PAY01867937	27/02/2025	438.68	Planning and Development	Miscellaneous Expenses
PeopleScout Limited	PAY01868613	28/02/2025	1259.06	Planning and Development	Miscellaneous Expenses
Pepita Investments Ltd	PAY01866003	20/02/2025	1197.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01867238	26/02/2025	10695.13	Children`s & Education Serv	Grants n Subscriptions
Pericles Training, Work & Therapy	PAY01865037	14/02/2025	735.00	Adult Social Care	Other Establishments
Personal Security Service Limited	PAY01863309	11/02/2025	2650.10	Children`s & Education Serv	Other Establishments
Personnel Checks Limited T/A TaxiPlus	PAY01861108	04/02/2025	640.32	Environment & Regulatory Serv	Misc Employee Costs
Peter Dann Consulting Engineers	PAY01868660	28/02/2025	750.00	Non I&E	New Construction n Conversion
Petty Cash	PAY01863091	10/02/2025	241.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY01863091	10/02/2025	383.90	Environment & Regulatory Serv	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01863725	12/02/2025	221.06	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY01863725	12/02/2025	33.35	Children`s & Education Serv	Catering
Petty Cash	PAY01863725	12/02/2025	29.15	Children`s & Education Serv	Other Establishments
Petty Cash	PAY01863725	12/02/2025	146.75	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01863725	12/02/2025	11.63	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01864726	14/02/2025	104.83	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01864726	14/02/2025	1663.38	Adult Social Care	Catering
Petty Cash	PAY01864726	14/02/2025	71.87	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01864726	14/02/2025	15.89	Adult Social Care	Other Establishments
Petty Cash	PAY01864726	14/02/2025	3.80	Adult Social Care	Public Transport
Petty Cash	PAY01864943	14/02/2025	10.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01864943	14/02/2025	828.15	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01864943	14/02/2025	18.80	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01864943	14/02/2025	1392.89	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01864943	14/02/2025	508.90	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01865458	19/02/2025	1397.85	Adult Social Care	Catering
PFS Card Services Ireland Ltd	PAY01868643	28/02/2025	1698.68	Adult Social Care	Other Establishments
Phil McIntyre Live Ltd	PAY01866914	24/02/2025	-17017.50	Cultural and Related Serv	Fees n Charges
Phil McIntyre Live Ltd	PAY01866914	24/02/2025	53540.00	Cultural and Related Serv	Sales
Phil McIntyre Live Ltd	PAY01866914	24/02/2025	-2248.68	Cultural and Related Serv	Miscellaneous Expenses
Phoenix Food Shop Hub	PAY01867511	26/02/2025	2000.00	Central Support and Overheads	Grants n Subscriptions
Phonak UK Ltd	PAY01865337	18/02/2025	225.00	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY01860736	03/02/2025	779.83	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY01863280	11/02/2025	9695.82	Central Support and Overheads	Cleaning n Domestic Supps
PHS Group Plc	PAY01864023	13/02/2025	5042.22	Central Support and Overheads	Cleaning n Domestic Supps
Pickerings Europe Limited	PAY01864040	13/02/2025	6655.34	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01867257	26/02/2025	4854.56	Children`s & Education Serv	Repair Maint n Alterations
Pilgrims Friend Society Koinonia Christian Care	PAY01865027	14/02/2025	6312.00	Adult Social Care	Other Establishments
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01861091	04/02/2025	875.16	Children`s & Education Serv	Grants n Subscriptions
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01867531	26/02/2025	23080.27	Children`s & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01860843	03/02/2025	1366.65	Children`s & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01861084	04/02/2025	938.08	Children`s & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01861084	04/02/2025	486.20	Children`s & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01866669	21/02/2025	1029.76	Library Services	Print Stat & Gen Office Exps
Pipers News Stores Ltd	PAY01866898	24/02/2025	483.14	Library Services	Print Stat & Gen Office Exps
Pitch 9 Climbing Ltd T/A Boulder Brighton	PAY01861222	05/02/2025	1050.00	Children`s & Education Serv	Other Establishments
PJC Consultancy Ltd	PAY01867917	27/02/2025	575.00	Non I&E	New Construction n Conversion
Planning Portal	PAY01861064	04/02/2025	258.00	Planning and Development	Fees n Charges
Planning Portal	PAY01865216	17/02/2025	1016.00	Planning and Development	Fees n Charges
PLAY at Carden	PAY01861081	04/02/2025	343.20	Children`s & Education Serv	Grants n Subscriptions
PLAY at Carden	PAY01861081	04/02/2025	165.88	Children`s & Education Serv	Grants n Subscriptions
Plumbridge Contractors Ltd	PAY01866257	20/02/2025	1022.55	Housing Revenue Account	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01868146	27/02/2025	6094.79	Housing Revenue Account	Repair Maint n Alterations
Plumpton College	PAY01861001	04/02/2025	2488.32	Children`s & Education Serv	Other Establishments
PMC Construction & Development Services Ltd	PAY01862753	07/02/2025	324.50	Housing Revenue Account	Services
PML (Programme Management) Limited	PAY01861877	06/02/2025	950.00	Housing Revenue Account	Services
POhWER	PAY01862490	07/02/2025	94738.20	Adult Social Care	Other Establishments
Policy in Practice	PAY01863192	10/02/2025	250.00	Housing General Fund	Communications n Computing
Portslade Health Centre	PAY01860704	03/02/2025	1737.57	Public Health	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Ltd	PAY01863994	13/02/2025	13091.47	Non I&E	Capital Grants
Possability People Ltd	PAY01864763	14/02/2025	417.12	Adult Social Care	Other Establishments
Possability People Ltd	PAY01865318	18/02/2025	339.60	Adult Social Care	Other Establishments
Possability People Ltd	PAY01867214	26/02/2025	2557.00	Central Support and Overheads	Grants n Subscriptions
Possability People Ltd	PAY01868518	28/02/2025	409.68	Adult Social Care	Other Establishments
Possability People Ltd	PAY01868518	28/02/2025	3656.76	Adult Social Care	Other Establishments
Possability People Ltd	PAY01868518	28/02/2025	-520.00	Adult Social Care	Fees n Charges
Possability People Ltd	PAY01868518	28/02/2025	28818.34	Adult Social Care	Other Establishments
Posture People Ltd	PAY01866844	24/02/2025	697.20	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01866998	25/02/2025	72.00	Adult Social Care	Communications n Computing
Posture People Ltd	PAY01866998	25/02/2025	1189.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Potato Face Property	PAY01862177	06/02/2025	1150.00	Housing General Fund	Rents Payable
Potato Face Property	PAY01865249	17/02/2025	1450.00	Housing General Fund	Rents Payable
Potter Raper Ltd	PAY01862718	07/02/2025	9477.00	Central Support and Overheads	Services
PPL PRS Ltd	PAY01863593	12/02/2025	66996.94	Cultural and Related Serv	Miscellaneous Expenses
Press Play Films C.I.C.	PAY01860913	03/02/2025	1123.00	Children`s & Education Serv	Grants n Subscriptions
Prestige Doors (Southern) Ltd	PAY01863552	12/02/2025	630.00	Cultural and Related Serv	Repair Maint n Alterations
Preston Park Surgery	PAY01860756	03/02/2025	3362.26	Public Health	Other Establishments
Primary ICT Ltd	PAY01861340	05/02/2025	769.00	Children`s & Education Serv	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY01868634	28/02/2025	1951.26	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY01864724	14/02/2025	24632.28	Adult Social Care	Other Establishments
Priory Group Ltd (Education Payments)	PAY01867130	25/02/2025	7057.60	Children`s & Education Serv	Other Establishments
Procom Training Limited	PAY01861056	04/02/2025	390.00	Environment & Regulatory Serv	Private Contractors
Progress Children`s Services Limited	PAY01863729	12/02/2025	23423.00	Children`s & Education Serv	Other Establishments
Progress Housing-Bramshaw House	PAY01864743	14/02/2025	6565.64	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01861746	06/02/2025	260.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01862415	07/02/2025	2726.92	Highways and Transportation	Public Transport
Project Centre Ltd	PAY01868581	28/02/2025	12250.33	Non I&E	New Construction n Conversion
Project West Assessment and Contact Services	PAY01860799	03/02/2025	451.00	Children`s & Education Serv	Equip't Furniture n Materials
Proludic Ltd	PAY01863103	10/02/2025	20000.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01867337	26/02/2025	700.00	Housing General Fund	Miscellaneous Expenses
Prosis Ltd	PAY01864996	14/02/2025	389.75	Highways and Transportation	Communications n Computing
Provisions Initiative Ltd	PAY01861328	05/02/2025	14288.57	Children`s & Education Serv	Other Transfer Payments
Puffin Community Nursery	PAY01867242	26/02/2025	5285.14	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01867246	26/02/2025	12925.35	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01867191	26/02/2025	28680.71	Children`s & Education Serv	Grants n Subscriptions
Purcell Architecture Ltd	PAY01868691	28/02/2025	14128.37	Non I&E	New Construction n Conversion
PureCare Care Services Limited	PAY01867587	26/02/2025	4445.69	Adult Social Care	Other Establishments
Q3 Services Group Limited	PAY01863697	12/02/2025	33579.02	Central Support and Overheads	Cleaning n Domestic Supps
QED Structures Ltd	PAY01861185	05/02/2025	775.00	Non I&E	New Construction n Conversion
Quality Education & Development Ltd	PAY01862759	07/02/2025	250.00	Central Support and Overheads	Training
Quality Reliable Care Ltd (Valley View Barn)	PAY01863493	12/02/2025	3978.96	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01864853	14/02/2025	-1053.04	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01864853	14/02/2025	6799.08	Adult Social Care	Other Establishments
Quality4Education	PAY01860818	03/02/2025	5100.00	Non I&E	New Construction n Conversion
Quill Property Services Ltd	PAY01867603	26/02/2025	45823.00	Housing General Fund	Services
Quinnell House Residential Home	PAY01864908	14/02/2025	8302.88	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01867205	26/02/2025	284.00	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01868510	28/02/2025	510.00	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R G Care Ltd	PAY01864912	14/02/2025	4540.48	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01861742	06/02/2025	104709.66	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01861742	06/02/2025	18526.54	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01862405	07/02/2025	21622.21	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY01865985	20/02/2025	2355.02	Highways and Transportation	Highways
R J Dance (Contractors) Ltd	PAY01865985	20/02/2025	36649.20	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01867859	27/02/2025	158.33	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01867859	27/02/2025	18135.06	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01867859	27/02/2025	2083.90	Non I&E	New Construction n Conversion
R W Crawford Agricultural Machinery LTD	PAY01860889	03/02/2025	1080.36	Environment & Regulatory Serv	Direct Transport Costs
R.I.S.E (Refuge, Information, Support & Education)	PAY01867229	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Racey Investments (Hove) Ltd	PAY01863490	12/02/2025	1500.00	Housing General Fund	Rents Payable
Rachel Holliday Training	PAY01864461	13/02/2025	600.00	Central Support and Overheads	Training
Rachel Holliday Training	PAY01865231	17/02/2025	600.00	Central Support and Overheads	Training
Rainbow Fostering Services Ltd	PAY01861327	05/02/2025	16740.00	Children`s & Education Serv	Other Establishments
Rainbow International	PAY01861771	06/02/2025	669.60	Non I&E	New Construction n Conversion
Rainbow International	PAY01861771	06/02/2025	3111.17	Non I&E	New Construction n Conversion
Rainbow International	PAY01864854	14/02/2025	1508.95	Non I&E	New Construction n Conversion
Rainbow International	PAY01864854	14/02/2025	4119.16	Non I&E	New Construction n Conversion
Rainbow International	PAY01866868	24/02/2025	580.32	Non I&E	New Construction n Conversion
Rainbow International	PAY01866868	24/02/2025	5438.10	Non I&E	New Construction n Conversion
Ram Kamat Limited	PAY01867059	25/02/2025	875.00	Adult Social Care	Services
Rampion Ltd T/A Bluebird Care	PAY01863170	10/02/2025	864.07	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01863170	10/02/2025	3029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01863170	10/02/2025	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01863170	10/02/2025	2247.02	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01864930	14/02/2025	-3521.57	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01864930	14/02/2025	9853.20	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01865606	19/02/2025	299.79	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01865606	19/02/2025	168.37	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01866899	24/02/2025	676.47	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01866899	24/02/2025	3029.88	Adult Social Care	Other Establishments
Rampion Ltd T/A Bluebird Care	PAY01866899	24/02/2025	-712.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Bluebird Care	PAY01866899	24/02/2025	3730.07	Adult Social Care	Other Establishments
Rapid Secure Ltd	PAY01866348	20/02/2025	800.00	Housing Revenue Account	Repair Maint n Alterations
Rapid Secure Ltd	PAY01867490	26/02/2025	250.00	Housing Revenue Account	Repair Maint n Alterations
Rapid Sussex Care LTD	PAY01860849	03/02/2025	159.32	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01860849	03/02/2025	1103.56	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01860849	03/02/2025	-2948.01	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01860849	03/02/2025	23433.39	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01863186	10/02/2025	10559.32	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01863186	10/02/2025	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01863186	10/02/2025	-3116.67	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01863186	10/02/2025	21720.25	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01863347	11/02/2025	-196.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01863347	11/02/2025	2600.00	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01863667	12/02/2025	-42.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01863667	12/02/2025	657.10	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01865235	17/02/2025	-122.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapid Sussex Care LTD	PAY01865235	17/02/2025	159.32	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01865235	17/02/2025	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01865235	17/02/2025	-3046.67	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01865235	17/02/2025	21233.19	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01866360	20/02/2025	-122.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01866360	20/02/2025	440.64	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01866360	20/02/2025	980.36	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01866360	20/02/2025	-2871.67	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01866360	20/02/2025	25238.44	Adult Social Care	Other Establishments
RDC Electrical Engineers Ltd	PAY01868434	27/02/2025	3808.06	Environment & Regulatory Serv	Direct Transport Costs
Real Lives CIC	PAY01863004	07/02/2025	356.32	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01863158	10/02/2025	4512.00	Highways and Transportation	Private Contractors
Recorra South East Ltd	PAY01864020	13/02/2025	729.24	Children`s & Education Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01868528	28/02/2025	902.28	Children`s & Education Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01868528	28/02/2025	1259.80	Cultural and Related Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01868528	28/02/2025	360.00	Cultural and Related Serv	Equip't Furniture n Materials
Red Balloon Educational Trust/Red Ballon Worthing	PAY01866721	21/02/2025	6834.10	Children`s & Education Serv	Other Agencies
Red Balloon Educational Trust/Red Ballon Worthing	PAY01867566	26/02/2025	12200.00	Children`s & Education Serv	Other Agencies
Reed Specialist Recruitment Ltd	PAY01865203	17/02/2025	464.00	Children`s & Education Serv	Other Establishments
Reed Talent Solutions Ltd T/A Consultancy +	PAY01865042	14/02/2025	57614.91	Non I&E	Plant Machinery n Equipment
Reflex Sports Ltd	PAY01863370	11/02/2025	3457.00	Cultural and Related Serv	Repair Maint n Alterations
Regency Surgery	PAY01860723	03/02/2025	1001.68	Public Health	Other Establishments
Regent House Nursing Home	PAY01864797	14/02/2025	3573.56	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01864797	14/02/2025	4411.20	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01864797	14/02/2025	-16456.92	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01864797	14/02/2025	78452.20	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01867856	27/02/2025	-1246.98	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01867856	27/02/2025	6773.82	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01867856	27/02/2025	383.52	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01867856	27/02/2025	-2257.94	Adult Social Care	Other Establishments
Regrimm Ltd	PAY01864887	14/02/2025	1100.00	Environment & Regulatory Serv	Services
Remedy Recruitment Group Ltd	PAY01860844	03/02/2025	6682.50	Children`s & Education Serv	Other Establishments
Renovo Brighton Limited	PAY01863346	11/02/2025	30768.67	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01864957	14/02/2025	-779.04	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01864957	14/02/2025	8143.56	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01864957	14/02/2025	-3311.34	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01864957	14/02/2025	238884.61	Adult Social Care	Other Establishments
Rentokil Pest Control	PAY01861733	06/02/2025	1719.50	Cultural and Related Serv	Miscellaneous Expenses
Resolve Security Solutions Ltd	PAY01865187	17/02/2025	4561.60	Highways and Transportation	Services
Restore PLC	PAY01868712	28/02/2025	7866.34	Central Support and Overheads	Miscellaneous Expenses
Rethink Mental Illness	PAY01868563	28/02/2025	6250.00	Public Health	Other Establishments
Reventus Limited	PAY01864478	13/02/2025	544.55	Central Services to the Public	Services
RGSM Services Ltd	PAY01863204	10/02/2025	7453.00	Children`s & Education Serv	Public Transport
RGSM Services Ltd	PAY01863735	12/02/2025	30951.92	Children`s & Education Serv	Other Transport Costs
RGSM Services Ltd	PAY01863735	12/02/2025	21419.04	Children`s & Education Serv	Public Transport
Richard Crew Ltd	PAY01865445	18/02/2025	1200.00	Children`s & Education Serv	Other Agencies
Richard Crew Ltd	PAY01867120	25/02/2025	600.00	Children`s & Education Serv	Other Agencies
Richmond Music Trust	PAY01860882	03/02/2025	560.00	Children`s & Education Serv	Other Establishments
RID Struthers Limited	PAY01861205	05/02/2025	238.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ridge and Partners LLP	PAY01864499	13/02/2025	32000.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01865242	17/02/2025	5000.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01865242	17/02/2025	5200.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01867520	26/02/2025	39385.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01868707	28/02/2025	2600.00	Non I&E	New Construction n Conversion
Ridge and Partners LLP	PAY01868707	28/02/2025	8176.13	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY01864733	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01864733	14/02/2025	9273.60	Adult Social Care	Other Establishments
Right Probate	PAY01862941	07/02/2025	-75.00	Housing General Fund	Fees n Charges
Right Probate	PAY01862941	07/02/2025	1175.00	Housing General Fund	Rents Payable
Right Probate	PAY01867107	25/02/2025	1100.00	Housing General Fund	Rents Payable
Rightmove Data Services	PAY01860911	03/02/2025	375.00	Housing Revenue Account	Communications n Computing
Rightmove Data Services	PAY01868760	28/02/2025	2120.00	Housing Revenue Account	Communications n Computing
Righton & Blackburns Ltd	PAY01863973	13/02/2025	1352.50	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01864738	14/02/2025	962.50	Central Support and Overheads	Equip't Furniture n Materials
Rivendale Lodge Care Home	PAY01864742	14/02/2025	-712.68	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01864742	14/02/2025	4286.44	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01861038	04/02/2025	5867.18	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01861214	05/02/2025	14717.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01863305	11/02/2025	4905.76	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01867950	27/02/2025	17238.32	Highways and Transportation	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01868617	28/02/2025	6762.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01868617	28/02/2025	36340.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01863146	10/02/2025	7209.43	Housing General Fund	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01866881	24/02/2025	4842.38	Housing General Fund	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01867042	25/02/2025	309.96	Housing Revenue Account	Equip't Furniture n Materials
RJD Properties Ltd	PAY01863429	12/02/2025	3125.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01863971	13/02/2025	850.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01864734	14/02/2025	5350.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01867812	27/02/2025	2675.00	Housing General Fund	Rents Payable
RJM Law Ltd t/a RMD Legal (Client Account)	PAY01866762	21/02/2025	1951.46	Housing Revenue Account	Miscellaneous Expenses
RLK Projects	PAY01865372	18/02/2025	400.00	Children`s & Education Serv	Services
RMC Physiotherapy	PAY01867409	26/02/2025	5263.00	Public Health	Miscellaneous Expenses
RNIB Enterprises Ltd	PAY01862688	07/02/2025	293.35	Housing Revenue Account	Print Stat & Gen Office Exps
RNR Training and Coaching Ltd	PAY01867039	25/02/2025	2700.00	Environment & Regulatory Serv	Training
Roadvert Ltd	PAY01866653	21/02/2025	1580.00	Environment & Regulatory Serv	Miscellaneous Expenses
Robin Hood Health Foundation	PAY01867475	26/02/2025	2500.00	Central Support and Overheads	Grants n Subscriptions
Rocket Artists Studios	PAY01860829	03/02/2025	5724.60	Adult Social Care	Other Establishments
Rocket Artists Studios	PAY01864934	14/02/2025	426.30	Adult Social Care	Other Establishments
Rockford Solicitors Ltd (Client Account)	PAY01868775	28/02/2025	1500.00	Housing Revenue Account	Services
Rod Gaskin Ltd	PAY01864405	13/02/2025	410.16	Environment & Regulatory Serv	Direct Transport Costs
Rookhurst Lodge	PAY01864975	14/02/2025	9408.08	Adult Social Care	Other Establishments
Rose Consulting Limited	PAY01865205	17/02/2025	8265.00	Non I&E	New Construction n Conversion
Rosebank Nursing Homes Ltd	PAY01865047	14/02/2025	-901.08	Adult Social Care	Fees n Charges
Rosebank Nursing Homes Ltd	PAY01865047	14/02/2025	3932.72	Adult Social Care	Other Establishments
Ross Cormack Psychotherapy	PAY01864602	13/02/2025	600.00	Children`s & Education Serv	Services
Ross Cormack Psychotherapy	PAY01865744	19/02/2025	460.00	Children`s & Education Serv	Services
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01863955	13/02/2025	2288.46	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01865299	18/02/2025	644.19	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01866551	21/02/2025	614.95	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01866827	24/02/2025	511.75	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01866987	25/02/2025	18273.82	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01867164	26/02/2025	296.09	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01864798	14/02/2025	4369.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01864798	14/02/2025	-10290.92	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01864798	14/02/2025	59939.80	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY01861677	06/02/2025	81.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01861677	06/02/2025	6407.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01863270	11/02/2025	98.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01863270	11/02/2025	32.98	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01863270	11/02/2025	14.55	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01863270	11/02/2025	10674.41	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01863270	11/02/2025	53.58	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01863956	13/02/2025	582.52	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01865301	18/02/2025	79.68	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01865301	18/02/2025	63.94	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01865301	18/02/2025	6560.55	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01865931	20/02/2025	583.77	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01866553	21/02/2025	7656.55	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01866553	21/02/2025	2.40	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01867165	26/02/2025	1993.27	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01867165	26/02/2025	2.60	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01867803	27/02/2025	4416.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01867803	27/02/2025	53.56	Housing General Fund	Print Stat & Gen Office Exps
Royal Masonic Benevolent Institution Care Company	PAY01864807	14/02/2025	-2804.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01864807	14/02/2025	2804.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01864807	14/02/2025	-6845.12	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01864807	14/02/2025	22043.90	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01866853	24/02/2025	-1900.33	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01866853	24/02/2025	9916.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01867015	25/02/2025	8914.29	Adult Social Care	Fees n Charges
Royal Voluntary Service	PAY01865914	20/02/2025	132345.00	Non I&E	New Construction n Conversion
Rumwoods Ltd	PAY01863975	13/02/2025	765.00	Cultural and Related Serv	Repair Maint n Alterations
Russell Martin Foundation	PAY01860826	03/02/2025	295.87	Children`s & Education Serv	Grants n Subscriptions
Ryde On Ltd	PAY01863210	10/02/2025	3753.60	Children`s & Education Serv	Other Transport Costs
Ryde On Ltd	PAY01863210	10/02/2025	2094.40	Children`s & Education Serv	Public Transport
S J Properties Sussex Ltd	PAY01862154	06/02/2025	2425.00	Housing General Fund	Rents Payable
S J Properties Sussex Ltd	PAY01866391	20/02/2025	1750.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01864857	14/02/2025	1382.05	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01865218	17/02/2025	22666.33	Housing General Fund	Supporting People
Safeplay Playground Services Ltd	PAY01867867	27/02/2025	3735.00	Cultural and Related Serv	Private Contractors
Safer Health & Safety Ltd	PAY01867094	25/02/2025	420.00	Housing Revenue Account	Training
SafeSupport Security Ltd	PAY01861430	05/02/2025	7774.00	Housing General Fund	Services
SafeSupport Security Ltd	PAY01864603	13/02/2025	204.00	Housing General Fund	Salaries
SafeSupport Security Ltd	PAY01864603	13/02/2025	7774.00	Housing General Fund	Services
SafeSupport Security Ltd	PAY01865745	19/02/2025	9701.00	Housing General Fund	Services
SafeSupport Security Ltd	PAY01868388	27/02/2025	10402.50	Housing General Fund	Services
Saffronland Homes Group	PAY01864833	14/02/2025	10168.20	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sake Refurbishments & Cabling	PAY01866636	21/02/2025	450.00	Non I&E	Plant Machinery n Equipment
Sake Refurbishments & Cabling	PAY01868625	28/02/2025	4927.31	Non I&E	New Construction n Conversion
Salisbury Support 4 Autism Ltd	PAY01865438	18/02/2025	21336.00	Adult Social Care	Other Establishments
Salisbury Support 4 Autism Ltd	PAY01866742	21/02/2025	21336.00	Adult Social Care	Other Establishments
Saltdean & Rottingdean Medical Practice	PAY01860778	03/02/2025	2748.00	Public Health	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01865599	19/02/2025	-988.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01865599	19/02/2025	109977.46	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01866256	20/02/2025	1100.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01867428	26/02/2025	4047.71	Adult Social Care	Other Establishments
Sanctuary Care Ltd	PAY01864896	14/02/2025	-1476.32	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01864896	14/02/2025	5151.32	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01863416	12/02/2025	-594.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01863416	12/02/2025	1918.48	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01863416	12/02/2025	1266.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01863416	12/02/2025	414.80	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01861681	06/02/2025	1025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01863967	13/02/2025	6109.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01864025	13/02/2025	7450.13	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01864731	14/02/2025	1250.08	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01864818	14/02/2025	-434.00	Adult Social Care	Fees n Charges
Sanctuary Housing Association	PAY01864818	14/02/2025	1156.42	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01865306	18/02/2025	7850.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01865345	18/02/2025	105793.75	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01865988	20/02/2025	21158.75	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01868496	28/02/2025	1025.01	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01864752	14/02/2025	3373.64	Adult Social Care	Other Establishments
Sardana Medical Services Ltd	PAY01860886	03/02/2025	875.00	Adult Social Care	Services
Satchell Moran Solicitors	PAY01862164	06/02/2025	976.50	Housing Revenue Account	Miscellaneous Expenses
Savills (UK) Ltd	PAY01868585	28/02/2025	1768.85	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01868585	28/02/2025	4408.27	Environment & Regulatory Serv	Independent Units of Council
Sayers Roofing and Building Limited	PAY01867742	26/02/2025	1770.00	Non I&E	Capital Grants
SB Sports Coaching Ltd T/A Premier Education	PAY01860900	03/02/2025	360.00	Children`s & Education Serv	Grants n Subscriptions
Scala Advance	PAY01868160	27/02/2025	4982.00	Highways and Transportation	Services
SCC Agency Ltd t/a South Coast Care	PAY01865204	17/02/2025	523.48	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01866632	21/02/2025	2515.48	Housing Revenue Account	Repair Maint n Alterations
Scientia Surveyors	PAY01865726	19/02/2025	1570.00	Non I&E	New Construction n Conversion
Scio Healthcare Ltd TA Inver House	PAY01865036	14/02/2025	3712.00	Adult Social Care	Other Establishments
Scottish Power Ltd	PAY01866568	21/02/2025	426.21	Central Support and Overheads	Energy Costs
Screwfix Direct Ltd	PAY01860749	03/02/2025	437.61	Environment & Regulatory Serv	Repair Maint n Alterations
SDR Living Limited	PAY01860856	03/02/2025	7458.50	Housing General Fund	Services
SDR Living Limited	PAY01861088	04/02/2025	15632.00	Housing General Fund	Services
SDR Living Limited	PAY01863674	12/02/2025	7851.50	Housing General Fund	Services
SDR Living Limited	PAY01865406	18/02/2025	7627.50	Housing General Fund	Services
SDR Living Limited	PAY01868704	28/02/2025	7843.50	Housing General Fund	Services
SE Logic	PAY01864323	13/02/2025	875.00	Adult Social Care	Services
Seaway Nursing Home Ltd	PAY01864707	14/02/2025	-6136.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01864707	14/02/2025	46772.76	Adult Social Care	Other Establishments
Seco Support Limited	PAY01868713	28/02/2025	9183.03	Adult Social Care	Other Establishments
Sector UK Fencing Ltd	PAY01864823	14/02/2025	1205.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sector UK Fencing Ltd	PAY01865170	17/02/2025	700.00	Non I&E	New Construction n Conversion
Sector UK Fencing Ltd	PAY01866611	21/02/2025	2755.00	Non I&E	New Construction n Conversion
Securenest Management Ltd	PAY01866747	21/02/2025	45780.00	Housing General Fund	Services
Security Plus + Limited	PAY01860876	03/02/2025	449.08	Central Support and Overheads	Services
Security Plus + Limited	PAY01861100	04/02/2025	459.37	Highways and Transportation	Other Agencies
Security Plus + Limited	PAY01865423	18/02/2025	729.44	Highways and Transportation	Other Agencies
SeeAbility	PAY01864799	14/02/2025	-515.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01864799	14/02/2025	17609.12	Adult Social Care	Other Establishments
SeeAbility	PAY01865495	19/02/2025	1590.01	Adult Social Care	Other Establishments
Senator Building & Maintenance Ltd	PAY01862269	06/02/2025	15782.80	Non I&E	New Construction n Conversion
Senator Building & Maintenance Ltd	PAY01863219	10/02/2025	91512.78	Non I&E	New Construction n Conversion
Senbla Limited	PAY01863376	11/02/2025	-27380.71	Cultural and Related Serv	Fees n Charges
Senbla Limited	PAY01863376	11/02/2025	104009.33	Cultural and Related Serv	Sales
Senbla Limited	PAY01863376	11/02/2025	-4763.73	Cultural and Related Serv	Miscellaneous Expenses
Sense	PAY01864800	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Sense	PAY01864800	14/02/2025	7867.36	Adult Social Care	Other Establishments
Sensis Cleaning Ltd	PAY01864509	13/02/2025	685.86	Children`s & Education Serv	Cleaning n Domestic Supps
SES Business Water	PAY01861111	04/02/2025	574.86	Central Support and Overheads	Water Services
SES Business Water	PAY01868364	27/02/2025	3402.70	Central Support and Overheads	Water Services
SES Group Limited	PAY01861521	05/02/2025	12700.80	Housing Revenue Account	Services
SES Group Limited	PAY01863028	07/02/2025	89893.44	Housing Revenue Account	Services
SES Group Limited	PAY01867122	25/02/2025	1834.56	Library Services	Services
SES Group Limited	PAY01868765	28/02/2025	4392.36	Housing Revenue Account	Goods for Resale
SES Group Limited	PAY01868765	28/02/2025	32669.28	Housing Revenue Account	Services
SeSurveying Ltd	PAY01861026	04/02/2025	790.00	Central Support and Overheads	Repair Maint n Alterations
SeSurveying Ltd	PAY01867295	26/02/2025	1185.00	Non I&E	New Construction n Conversion
Set The Scene	PAY01868741	28/02/2025	300.00	Children`s & Education Serv	Miscellaneous Expenses
Seven Dials Medical Centre	PAY01860777	03/02/2025	2800.26	Public Health	Other Establishments
Shaker Isaac Medical Services Ltd	PAY01861041	04/02/2025	350.00	Adult Social Care	Services
Shaker Isaac Medical Services Ltd	PAY01863527	12/02/2025	525.00	Adult Social Care	Services
Sharpe Pritchard	PAY01860753	03/02/2025	3777.30	Central Support and Overheads	Services
Sharpe Pritchard	PAY01866612	21/02/2025	551.70	Central Support and Overheads	Services
Shaws Installations Ltd	PAY01865293	18/02/2025	14400.00	Cultural and Related Serv	Repair Maint n Alterations
Sherwood Roofing Contractors Limited	PAY01865808	19/02/2025	293.66	Housing General Fund	Repair Maint n Alterations
Sherwood Roofing Contractors Limited	PAY01865808	19/02/2025	23303.67	Housing Revenue Account	Repair Maint n Alterations
Shine Education & Training Ltd	PAY01866670	21/02/2025	1400.00	Children`s & Education Serv	Services
Shine Partnerships Ltd	PAY01863626	12/02/2025	6094.04	Adult Social Care	Other Establishments
Shivrika Ltd t/aThe Grange Hotel	PAY01860773	03/02/2025	2709.00	Housing General Fund	Services
Shivrika Ltd t/aThe Grange Hotel	PAY01868599	28/02/2025	3612.00	Housing General Fund	Services
Shogun Solutions Limited	PAY01868451	27/02/2025	1299.63	Cultural and Related Serv	Wages
Shoresh	PAY01867607	26/02/2025	849.75	Children`s & Education Serv	Grants n Subscriptions
Shred On Site Ltd	PAY01868586	28/02/2025	1985.04	Central Support and Overheads	Repair Maint n Alterations
Siemens Industry Software Limited	PAY01862084	06/02/2025	3312.00	Central Support and Overheads	Communications n Computing
SignLive Limited	PAY01868662	28/02/2025	320.00	Planning and Development	Miscellaneous Expenses
Silver Lining Fostering Agency	PAY01861376	05/02/2025	13440.00	Children`s & Education Serv	Other Establishments
Simplyhealth	PAY01863449	12/02/2025	-13.20	Central Support and Overheads	Fees n Charges
Sirius Consultancy	PAY01865400	18/02/2025	7500.00	Adult Social Care	Training
Siverlake 2/ Buttermere	PAY01865013	14/02/2025	-515.60	Adult Social Care	Fees n Charges
Siverlake 2/ Buttermere	PAY01865013	14/02/2025	6732.60	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SJS Legal Limited	PAY01866371	20/02/2025	1250.00	Housing Revenue Account	Miscellaneous Expenses
Skylarks Nursery	PAY01867555	26/02/2025	10602.27	Children`s & Education Serv	Grants n Subscriptions
Skylift Plant Hire	PAY01863339	11/02/2025	10300.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01864377	13/02/2025	8525.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01865610	19/02/2025	800.00	Housing Revenue Account	Repair Maint n Alterations
Skylift Plant Hire	PAY01866902	24/02/2025	1250.00	Housing Revenue Account	Repair Maint n Alterations
Slate Insulations Ltd	PAY01860891	03/02/2025	6858.00	Non I&E	New Construction n Conversion
Slate Insulations Ltd	PAY01862968	07/02/2025	6005.00	Non I&E	New Construction n Conversion
Slate Insulations Ltd	PAY01865725	19/02/2025	20781.00	Non I&E	New Construction n Conversion
Slindon College Ltd	PAY01867341	26/02/2025	9765.00	Children`s & Education Serv	Other Agencies
Small Opportunities Ltd	PAY01863500	12/02/2025	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01863500	12/02/2025	3183.08	Adult Social Care	Other Establishments
SMI Group	PAY01861031	04/02/2025	1180.04	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01861197	05/02/2025	398.76	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01863299	11/02/2025	459.86	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01865520	19/02/2025	1378.51	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01866871	24/02/2025	453.21	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01868605	28/02/2025	457.80	Environment & Regulatory Serv	Equip't Furniture n Materials
SMProcess	PAY01860983	04/02/2025	1106.00	Housing General Fund	Miscellaneous Expenses
SMProcess	PAY01860983	04/02/2025	274.00	Public Health	Other Establishments
SMProcess	PAY01863105	10/02/2025	629.20	Public Health	Other Establishments
Snap on Tools Ltd	PAY01861153	05/02/2025	2172.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Snap on Tools Ltd	PAY01861153	05/02/2025	133.69	Environment & Regulatory Serv	Other Transfer Payments
Social Care Network Solutions Limited	PAY01861815	06/02/2025	1425.00	Children`s & Education Serv	Other Establishments
Sodexo Prestige	PAY01864170	13/02/2025	3908.00	Children`s & Education Serv	Miscellaneous Expenses
Sodexo Prestige	PAY01867047	25/02/2025	414.00	Central Support and Overheads	Training
Solace Group Ltd	PAY01860968	04/02/2025	1387.50	Central Support and Overheads	Grants n Subscriptions
Sole Moves Ltd	PAY01861745	06/02/2025	365.00	Children`s & Education Serv	Miscellaneous Expenses
Sole Moves Ltd	PAY01864046	13/02/2025	300.00	Children`s & Education Serv	Miscellaneous Expenses
Solomon Lane Group Ltd	PAY01866675	21/02/2025	575.00	Children`s & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01868489	28/02/2025	45933.00	Housing General Fund	Services
Sound Homes Ltd	PAY01861889	06/02/2025	-886.29	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01861889	06/02/2025	3121.43	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01864889	14/02/2025	-695.32	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01864889	14/02/2025	3780.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01864889	14/02/2025	-4583.52	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01864889	14/02/2025	15400.00	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01864918	14/02/2025	18191.40	Adult Social Care	Other Establishments
South Coast Care Homes Limited	PAY01865031	14/02/2025	-1720.00	Adult Social Care	Fees n Charges
South Coast Care Homes Limited	PAY01865031	14/02/2025	6600.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01864730	14/02/2025	-2430.40	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01864730	14/02/2025	25975.72	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01864730	14/02/2025	-1066.52	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01864730	14/02/2025	11535.36	Adult Social Care	Other Establishments
South East Crew	PAY01865433	18/02/2025	774.98	Cultural and Related Serv	Services
South London & Maudsley NHS Trust	PAY01863942	13/02/2025	1178.00	Central Support and Overheads	Services
Southampton City Council	PAY01866534	21/02/2025	1878.33	Children`s & Education Serv	Other Establishments
Southdown Housing Association	PAY01860965	04/02/2025	5712.86	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01862328	07/02/2025	77032.87	Housing General Fund	Supporting People

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY01863092	10/02/2025	34103.00	Public Health	Other Establishments
Southdown Housing Association	PAY01865291	18/02/2025	-3907.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01865291	18/02/2025	121308.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01865461	19/02/2025	-6217.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01865461	19/02/2025	204580.72	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01865923	20/02/2025	3914.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01868479	28/02/2025	25833.34	Housing General Fund	Supporting People
Southern Artisan Ltd	PAY01862820	07/02/2025	2285.32	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01862820	07/02/2025	52.25	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01863652	12/02/2025	1160.23	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01863652	12/02/2025	3388.25	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01866691	21/02/2025	6279.38	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01866691	21/02/2025	11039.72	Housing Revenue Account	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY01861171	05/02/2025	450.62	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01861735	06/02/2025	230.20	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01864772	14/02/2025	369.64	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01865328	18/02/2025	251.07	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01867241	26/02/2025	6208.33	Children`s & Education Serv	Grants n Subscriptions
Southern Recovery Service Transport Ltd	PAY01863644	12/02/2025	1500.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Recovery Service Transport Ltd	PAY01863644	12/02/2025	355.00	Environment & Regulatory Serv	Public Transport
Southern Recovery Service Transport Ltd	PAY01864425	13/02/2025	450.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01862390	07/02/2025	320.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01862390	07/02/2025	809.40	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01863121	10/02/2025	2337.70	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01863454	12/02/2025	384.30	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01863454	12/02/2025	61754.43	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01863454	12/02/2025	24500.51	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY01867140	26/02/2025	13491.84	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01867259	26/02/2025	1351.01	Housing General Fund	Water Services
Southern Water Services Ltd	PAY01868575	28/02/2025	13185.32	Housing General Fund	Water Services
Spaldings (UK) Ltd	PAY01863455	12/02/2025	726.90	Environment & Regulatory Serv	Direct Transport Costs
Sparrows Nursery Ltd	PAY01867108	25/02/2025	280.00	Children`s & Education Serv	Grants n Subscriptions
Sparrows Nursery Ltd	PAY01867585	26/02/2025	7579.23	Children`s & Education Serv	Grants n Subscriptions
Specialist Music Service	PAY01868291	27/02/2025	5070.00	Children`s & Education Serv	Other Agencies
Specialist Psychology Services Ltd	PAY01866637	21/02/2025	375.00	Children`s & Education Serv	Services
SPH Costing Services Ltd	PAY01867976	27/02/2025	947.35	Housing General Fund	Services
Spiegl Press Limited	PAY01866933	24/02/2025	577.55	Environment & Regulatory Serv	Equip't Furniture n Materials
SPIN (Single Parent Information Network)	PAY01867820	27/02/2025	2500.00	Central Support and Overheads	Grants n Subscriptions
Splendid Healthcare Ltd	PAY01864984	14/02/2025	-764.20	Adult Social Care	Fees n Charges
Splendid Healthcare Ltd	PAY01864984	14/02/2025	3654.32	Adult Social Care	Other Establishments
SportsCool Brighton Ltd	PAY01860859	03/02/2025	504.00	Children`s & Education Serv	Grants n Subscriptions
Springboard Education Ltd	PAY01867811	27/02/2025	24666.33	Children`s & Education Serv	Other Agencies
SRCL Ltd	PAY01868596	28/02/2025	70.74	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01868596	28/02/2025	278.22	Housing General Fund	Repair Maint n Alterations
SSE Energy Supply Limited	PAY01863363	11/02/2025	285.36	Central Support and Overheads	Energy Costs
St Anthonys Pre-School	PAY01867245	26/02/2025	8583.38	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s School Hove	PAY01867030	25/02/2025	2981.00	Children`s & Education Serv	Other Agencies
St Elizabeth`s Centre	PAY01867821	27/02/2025	36966.87	Children`s & Education Serv	Other Establishments
St George`s Hall	PAY01865329	18/02/2025	810.00	Public Health	Rents Payable

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Georges Court (Plymouth) Ltd	PAY01863551	12/02/2025	1206.60	Adult Social Care	Other Establishments
St John the Baptist Church	PAY01862325	07/02/2025	437.50	Adult Social Care	Rents Payable
St John`s School and College	PAY01863398	12/02/2025	38986.47	Children`s & Education Serv	Grants n Subscriptions
St John`s School and College	PAY01866542	21/02/2025	296472.95	Children`s & Education Serv	Grants n Subscriptions
St John`s School and College	PAY01866542	21/02/2025	37172.82	Children`s & Education Serv	Other Agencies
St John`s School and College	PAY01867149	26/02/2025	44041.14	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY01867264	26/02/2025	5846.44	Children`s & Education Serv	Grants n Subscriptions
St Lukes Advice Service	PAY01864047	13/02/2025	20000.00	Central Support and Overheads	Grants n Subscriptions
St Magnus Nursing	PAY01865035	14/02/2025	-516.80	Adult Social Care	Fees n Charges
St Magnus Nursing	PAY01865035	14/02/2025	9200.00	Adult Social Care	Other Establishments
St Marks Nursing Home Ltd	PAY01864964	14/02/2025	-1442.00	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01864964	14/02/2025	2987.52	Adult Social Care	Other Establishments
St Martin of Tours Housing Association Ltd	PAY01863845	12/02/2025	10200.00	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01864886	14/02/2025	-2595.68	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01864886	14/02/2025	17553.04	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01864886	14/02/2025	-768.48	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01864886	14/02/2025	41290.80	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY01867152	26/02/2025	9071.56	Children`s & Education Serv	Grants n Subscriptions
St Peter`s Medical Centre	PAY01860768	03/02/2025	11614.68	Public Health	Other Establishments
Stage Outdoor Limited	PAY01868351	27/02/2025	717.50	Cultural and Related Serv	Miscellaneous Expenses
Stagecoach South	PAY01861760	06/02/2025	34296.02	Highways and Transportation	Public Transport
Stagecoach South	PAY01864843	14/02/2025	10416.66	Highways and Transportation	Private Contractors
Stagecoach South	PAY01866617	21/02/2025	2181.57	Highways and Transportation	Private Contractors
Stanbridge House Private Rest Home	PAY01864811	14/02/2025	-1876.20	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01864811	14/02/2025	5844.00	Adult Social Care	Other Establishments
Stanbridge House Private Rest Home	PAY01865979	20/02/2025	-4003.44	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01865979	20/02/2025	12811.43	Adult Social Care	Other Establishments
Standean Farm Partnership	PAY01864077	13/02/2025	600.00	Cultural and Related Serv	Private Contractors
Standing Tall	PAY01867452	26/02/2025	5248.00	Public Health	Miscellaneous Expenses
Stannah Lift Services Ltd	PAY01863267	11/02/2025	3797.00	Non I&E	Capital Grants
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01864937	14/02/2025	-949.04	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01864937	14/02/2025	3197.24	Adult Social Care	Other Establishments
Starfish Search Limited	PAY01862227	06/02/2025	4950.00	Non I&E	New Construction n Conversion
Starfish Search Limited	PAY01864583	13/02/2025	4455.00	Non I&E	New Construction n Conversion
Starfish Search Limited	PAY01867111	25/02/2025	4950.00	Non I&E	New Construction n Conversion
Starfish Search Limited	PAY01868737	28/02/2025	4455.00	Non I&E	New Construction n Conversion
Station Farm	PAY01862371	07/02/2025	4169.36	Cultural and Related Serv	Private Contractors
Station Farm	PAY01863438	12/02/2025	792.30	Cultural and Related Serv	Private Contractors
Station Farm	PAY01863983	13/02/2025	4610.70	Cultural and Related Serv	Private Contractors
Sterling Maintenance Ltd (t/a Sterling Industrial)	PAY01865201	17/02/2025	376.67	Non I&E	New Construction n Conversion
Steve Gray Gas Services Limited	PAY01868755	28/02/2025	1018.45	Non I&E	New Construction n Conversion
Stiles Harold Williams Partnership LLP	PAY01867041	25/02/2025	7000.00	Corporate Income & Expenditure	Departmental Administration
Still I Rise	PAY01861297	05/02/2025	6900.00	Children`s & Education Serv	Other Transfer Payments
Still I Rise	PAY01861297	05/02/2025	14098.77	Children`s & Education Serv	Other Establishments
Stone Edge Conservation Ltd	PAY01867124	25/02/2025	1758.89	Central Support and Overheads	Repair Maint n Alterations
Storage Mart	PAY01867166	26/02/2025	1672.64	Adult Social Care	Miscellaneous Expenses
Storage on Site Ltd	PAY01867507	26/02/2025	2402.00	Non I&E	New Construction n Conversion
Streetmaster (South Wales) Ltd	PAY01864404	13/02/2025	624.00	Environment & Regulatory Serv	Goods for Resale
Sue Carne T/A Speech and Language Therapy	PAY01864675	13/02/2025	480.00	Children`s & Education Serv	Other Agencies

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sunbeam Fostering Agency Ltd	PAY01861191	05/02/2025	3800.00	Children`s & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01861191	05/02/2025	2000.00	Children`s & Education Serv	Other Transfer Payments
Supply Desk Ltd	PAY01860715	03/02/2025	436.85	Children`s & Education Serv	Other Establishments
Supporting Independence	PAY01863654	12/02/2025	36349.96	Adult Social Care	Other Establishments
Supporting Independence	PAY01863654	12/02/2025	6510.20	Adult Social Care	Other Establishments
Supra (UK) Ltd t/a The Key Safe Company	PAY01866992	25/02/2025	6007.50	Housing Revenue Account	Equip't Furniture n Materials
Sureserve Compliance Fire Ltd	PAY01860863	03/02/2025	2110.36	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01860863	03/02/2025	307.24	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01863354	11/02/2025	10627.89	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01863354	11/02/2025	7986.61	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01863354	11/02/2025	278.34	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01863354	11/02/2025	19193.24	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01863696	12/02/2025	35080.30	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01863696	12/02/2025	11520.00	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01864513	13/02/2025	1876.14	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01864513	13/02/2025	149.28	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01866711	21/02/2025	12324.92	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01868301	27/02/2025	5668.96	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01868301	27/02/2025	11520.00	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance Fire Ltd	PAY01868301	27/02/2025	48899.18	Non I&E	New Construction n Conversion
Sureserve Compliance Fire Ltd	PAY01868301	27/02/2025	51061.88	Non I&E	New Construction n Conversion
Sureserve Compliance South Ltd	PAY01866187	20/02/2025	11440.00	Housing Revenue Account	Services
Sureserve Compliance South Ltd	PAY01866187	20/02/2025	3170.95	Non I&E	New Construction n Conversion
Sureserve Compliance South Ltd	PAY01868646	28/02/2025	11440.00	Housing Revenue Account	Services
Sureserve Energy Services UK Limited	PAY01866453	20/02/2025	76808.80	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01861075	04/02/2025	5446.35	Housing Revenue Account	Repair Maint n Alterations
Surrey Stairlift Services Ltd	PAY01868196	27/02/2025	795.00	Non I&E	New Construction n Conversion
Survey Solutions	PAY01868767	28/02/2025	3695.00	Non I&E	New Construction n Conversion
Survivors` Network Limited	PAY01865139	17/02/2025	350.00	Central Support and Overheads	Training
Sussex Alarms Ltd AKA Spy Alarms	PAY01860739	03/02/2025	16732.39	Non I&E	New Construction n Conversion
Sussex Alarms Ltd AKA Spy Alarms	PAY01863122	10/02/2025	3713.79	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01865160	17/02/2025	813.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Alarms Ltd AKA Spy Alarms	PAY01866595	21/02/2025	375.00	Environment & Regulatory Serv	Miscellaneous Expenses
Sussex Alarms Ltd AKA Spy Alarms	PAY01867226	26/02/2025	884.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01867012	25/02/2025	675.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Community NHS Foundation Trust	PAY01867011	25/02/2025	10610.67	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01867225	26/02/2025	14200.26	Children`s & Education Serv	Grants n Subscriptions
Sussex Housing Solutions	PAY01862111	06/02/2025	8400.00	Housing General Fund	Rents Payable
Sussex Housing Solutions	PAY01862111	06/02/2025	1000.00	Public Health	Other Establishments
Sussex Housing Solutions	PAY01866697	21/02/2025	42640.00	Housing General Fund	Services
Sussex Industrial Archaeology Society	PAY01865866	19/02/2025	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Sussex Innovation Centre	PAY01860980	04/02/2025	11999.93	Planning and Development	Services
Sussex Interpreting Services	PAY01863097	10/02/2025	4969.60	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01863097	10/02/2025	55.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01863418	12/02/2025	320.74	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01863418	12/02/2025	542.00	Housing General Fund	Miscellaneous Expenses
Sussex Interpreting Services	PAY01863957	13/02/2025	1078.16	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01863957	13/02/2025	65.10	Housing General Fund	Miscellaneous Expenses
Sussex Interpreting Services	PAY01863957	13/02/2025	109.50	Housing General Fund	Miscellaneous Expenses

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY01863957	13/02/2025	83.50	Housing General Fund	Services
Sussex Interpreting Services	PAY01864722	14/02/2025	797.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01864722	14/02/2025	115.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01865137	17/02/2025	803.50	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01865137	17/02/2025	568.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01866554	21/02/2025	83.50	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01866554	21/02/2025	147.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY01867167	26/02/2025	3500.00	Central Support and Overheads	Grants n Subscriptions
Sussex Interpreting Services	PAY01868484	28/02/2025	83.50	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01868484	28/02/2025	265.50	Children`s & Education Serv	Other Establishments
Sussex Nightstop Plus	PAY01867292	26/02/2025	1557.50	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01860990	04/02/2025	18565.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01860990	04/02/2025	-112.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01860990	04/02/2025	9746.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01867819	27/02/2025	32510.00	Children`s & Education Serv	Other Establishments
Sussex Refugee and Migrant Self Support Group	PAY01863745	12/02/2025	2000.00	Planning and Development	Grants n Subscriptions
Sussex Refugee and Migrant Self Support Group	PAY01868348	27/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Sussex Supported Housing Ltd	PAY01863495	12/02/2025	1692.24	Adult Social Care	Other Establishments
Sussex Syrian Community CIO	PAY01865568	19/02/2025	1930.00	Planning and Development	Grants n Subscriptions
Sussex Town & Country Glazing Services	PAY01865470	19/02/2025	584.00	Housing Revenue Account	Repair Maint n Alterations
Sussex Town & Country Glazing Services	PAY01865470	19/02/2025	146.00	Housing Revenue Account	Repair Maint n Alterations
Sustainable Evolution Ltd	PAY01865171	17/02/2025	3700.00	Non I&E	New Construction n Conversion
Swan Family Centres Ltd	PAY01867125	25/02/2025	385.00	Children`s & Education Serv	Equip't Furniture n Materials
Sykes and Son Ltd	PAY01868752	28/02/2025	18463.36	Central Support and Overheads	Repair Maint n Alterations
SystemsLink 2000 Ltd	PAY01866635	21/02/2025	620.00	Central Support and Overheads	Communications n Computing
T & L Land Developments Ltd	PAY01868601	28/02/2025	3350.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01860716	03/02/2025	19724.81	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01862375	07/02/2025	8684.60	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01866577	21/02/2025	5063.36	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01867204	26/02/2025	12413.47	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01867805	27/02/2025	1867.60	Highways and Transportation	Services
T Reeve & Son Ltd	PAY01865143	17/02/2025	500.00	Housing Revenue Account	Direct Transport Costs
T Reeve & Son Ltd	PAY01868504	28/02/2025	250.00	Housing Revenue Account	Direct Transport Costs
T21 Brighton & Hove	PAY01867498	26/02/2025	750.00	Central Support and Overheads	Grants n Subscriptions
Tamarisk Housing Supported Living Ltd	PAY01863417	12/02/2025	-584.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01863417	12/02/2025	9824.72	Adult Social Care	Other Establishments
Taranto Systems Ltd	PAY01862904	07/02/2025	11486.64	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01864543	13/02/2025	267.00	Highways and Transportation	Private Contractors
Taranto Systems Ltd	PAY01864988	14/02/2025	28951.00	Highways and Transportation	Private Contractors
Targeted Provision Ltd	PAY01867473	26/02/2025	1387.50	Children`s & Education Serv	Other Establishments
Turner	PAY01860978	04/02/2025	3054.48	Children`s & Education Serv	Grants n Subscriptions
Turner	PAY01867178	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Tavcom Limited	PAY01867023	25/02/2025	3150.00	Highways and Transportation	Training
Taylor Engineering & Fabrications Ltd	PAY01860788	03/02/2025	1357.07	Environment & Regulatory Serv	Direct Transport Costs
Taylor Engineering & Fabrications Ltd	PAY01861827	06/02/2025	1010.55	Environment & Regulatory Serv	Direct Transport Costs
Teachers Pensions	PAY01863462	12/02/2025	93063.13	Children`s & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01861016	04/02/2025	2644.53	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01862421	07/02/2025	494.52	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01863476	12/02/2025	731.00	Children`s & Education Serv	Salaries

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teaching Personnel Ltd	PAY01864050	13/02/2025	967.50	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01864050	13/02/2025	1705.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01864050	13/02/2025	869.22	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01864827	14/02/2025	6234.86	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01864827	14/02/2025	1338.39	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01865172	17/02/2025	645.01	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01865351	18/02/2025	482.90	Children`s & Education Serv	Other Agencies
Team Domenica	PAY01863166	10/02/2025	5335.20	Adult Social Care	Other Establishments
Team Domenica	PAY01863336	11/02/2025	5580.90	Adult Social Care	Other Establishments
Team Domenica	PAY01867430	26/02/2025	71052.67	Children`s & Education Serv	Grants n Subscriptions
Team Domenica	PAY01868666	28/02/2025	600.00	Children`s & Education Serv	Grants n Subscriptions
Team Domenica	PAY01868666	28/02/2025	15.75	Library Services	Miscellaneous Expenses
Technical Engineering Ltd	PAY01861002	04/02/2025	150.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01861002	04/02/2025	425.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01863281	11/02/2025	170.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01863281	11/02/2025	95.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01864029	13/02/2025	2036.49	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01864773	14/02/2025	1436.61	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01865161	17/02/2025	2771.01	Central Support and Overheads	Services
Teddy Bears Day Nursery	PAY01867240	26/02/2025	6635.89	Children`s & Education Serv	Grants n Subscriptions
Tele-Products Ltd t/a First Stop Safety	PAY01863133	10/02/2025	229.95	Housing Revenue Account	Equip't Furniture n Materials
Telsolutions Ltd	PAY01862124	06/02/2025	440.00	Housing Revenue Account	Training
Telsolutions Ltd	PAY01867501	26/02/2025	352.62	Central Services to the Public	Communications n Computing
Telsolutions Ltd	PAY01868700	28/02/2025	651.94	Central Services to the Public	Communications n Computing
Templeton LPA	PAY01865446	18/02/2025	1100.00	Housing General Fund	Rents Payable
Ten Eighty Ltd	PAY01867002	25/02/2025	2850.00	Housing General Fund	Rents Payable
Tenby House Residential Care Home	PAY01864755	14/02/2025	-3113.52	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01864755	14/02/2025	15355.76	Adult Social Care	Other Establishments
Tennyson Suite Limited	PAY01863180	10/02/2025	2560.00	Non I&E	New Construction n Conversion
Terberg Matec UK Ltd	PAY01861684	06/02/2025	1233.34	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01863972	13/02/2025	1916.07	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01864735	14/02/2025	9047.92	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01866566	21/02/2025	887.94	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01866837	24/02/2025	425.88	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01863096	10/02/2025	105750.00	Public Health	Other Establishments
Tersus Consultancy Ltd	PAY01865347	18/02/2025	500.00	Housing Revenue Account	Repair Maint n Alterations
Tersus Consultancy Ltd	PAY01865347	18/02/2025	3737.82	Non I&E	New Construction n Conversion
Tersus Consultancy Ltd	PAY01866857	24/02/2025	4160.78	Non I&E	New Construction n Conversion
TFS Appliances	PAY01862202	06/02/2025	380.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01864552	13/02/2025	730.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01864990	14/02/2025	440.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01865421	18/02/2025	710.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01868339	27/02/2025	420.00	Central Support and Overheads	Other Transfer Payments
TFS Appliances	PAY01868728	28/02/2025	970.00	Central Support and Overheads	Other Transfer Payments
The Aldingbourne Trust	PAY01864753	14/02/2025	1264.64	Adult Social Care	Other Establishments
The Angmering School	PAY01865378	18/02/2025	6686.67	Children`s & Education Serv	Grants n Subscriptions
The Angmering School	PAY01867993	27/02/2025	6686.66	Children`s & Education Serv	Grants n Subscriptions
The Appropriate Adult Service Ltd	PAY01866621	21/02/2025	1050.00	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY01860718	03/02/2025	56001.18	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY01860718	03/02/2025	50404.90	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01861057	04/02/2025	2635.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01861700	06/02/2025	2903.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01863111	10/02/2025	4376.34	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01863275	11/02/2025	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01865150	17/02/2025	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01865947	20/02/2025	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01866579	21/02/2025	3460.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01867005	25/02/2025	6619.77	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01867208	26/02/2025	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01867825	27/02/2025	1256.67	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01868512	28/02/2025	2513.34	Housing General Fund	Rents Payable
The Bell Brush Company	PAY01862742	07/02/2025	300.90	Environment & Regulatory Serv	Equip't Furniture n Materials
The Bevendean Community Pub	PAY01867372	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
The Big Lemon	PAY01861761	06/02/2025	16286.53	Highways and Transportation	Public Transport
The Big Lemon	PAY01865175	17/02/2025	196452.26	Highways and Transportation	Private Contractors
The Brighton Removals Company	PAY01867055	25/02/2025	938.00	Adult Social Care	Public Transport
The Broadway Surgery	PAY01860744	03/02/2025	450.00	Public Health	Other Establishments
The Carers Centre for Brighton and Hove	PAY01867801	27/02/2025	35924.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY01864864	14/02/2025	2271.60	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY01864864	14/02/2025	-3210.00	Adult Social Care	Fees n Charges
The Chase Care Home Ltd	PAY01864864	14/02/2025	3210.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01864701	14/02/2025	-483.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01864701	14/02/2025	11350.04	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01863167	10/02/2025	15154.34	Housing General Fund	Supporting People
The Circle Brighton Ltd	PAY01868156	27/02/2025	270.00	Housing General Fund	Supporting People
The Clare Project	PAY01865303	18/02/2025	250.00	Highways and Transportation	Services
The Clock Tower Sanctuary	PAY01867290	26/02/2025	2500.00	Central Support and Overheads	Grants n Subscriptions
The Disabilities Trust	PAY01863435	12/02/2025	3261.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01863435	12/02/2025	-1565.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01863435	12/02/2025	39627.32	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01864715	14/02/2025	-515.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01864715	14/02/2025	6685.56	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01868485	28/02/2025	346.50	Children`s & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01867151	26/02/2025	8521.80	Children`s & Education Serv	Grants n Subscriptions
The Drop Digital Ltd	PAY01863819	12/02/2025	3874.00	Cultural and Related Serv	Miscellaneous Expenses
The Drop Digital Ltd	PAY01864620	13/02/2025	2500.00	Cultural and Related Serv	Miscellaneous Expenses
The Ellesmere Hotel	PAY01860881	03/02/2025	13475.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01863738	12/02/2025	2499.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01864561	13/02/2025	5047.00	Housing General Fund	Services
The Ellesmere Hotel	PAY01868731	28/02/2025	4753.00	Housing General Fund	Services
The Foster Carer Training Company Ltd	PAY01862271	06/02/2025	336.60	Children`s & Education Serv	Services
The Fostering Network	PAY01861008	04/02/2025	349.93	Children`s & Education Serv	Grants n Subscriptions
The Green Shoots Project	PAY01866760	21/02/2025	360.00	Children`s & Education Serv	Other Agencies
The Hangleton & Knoll Project	PAY01867180	26/02/2025	2000.00	Central Support and Overheads	Grants n Subscriptions
The Haven	PAY01860717	03/02/2025	486.88	Public Health	Other Establishments
The Hertfordshire & Essex High School	PAY01861479	05/02/2025	4000.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
The Hollies & Hollies Lodge	PAY01865034	14/02/2025	5491.48	Adult Social Care	Other Establishments
The Housing Network	PAY01867447	26/02/2025	51580.00	Housing General Fund	Services

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Hummingbird Refugee Project	PAY01865396	18/02/2025	4000.00	Public Health	Grants n Subscriptions
The Hummingbird Refugee Project	PAY01867448	26/02/2025	3260.00	Central Support and Overheads	Grants n Subscriptions
The Imprest Holder	PAY01862422	07/02/2025	8.80	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01862422	07/02/2025	146.81	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01862422	07/02/2025	93.61	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01862422	07/02/2025	33.92	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01862422	07/02/2025	1298.43	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01862422	07/02/2025	310.88	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01862422	07/02/2025	6.75	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01862422	07/02/2025	3.32	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01863399	12/02/2025	91.13	Adult Social Care	Catering
The Imprest Holder	PAY01863399	12/02/2025	4.63	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01863399	12/02/2025	11.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01863401	12/02/2025	668.85	Adult Social Care	Catering
The Imprest Holder	PAY01863401	12/02/2025	25.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01863401	12/02/2025	285.50	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01863401	12/02/2025	24.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01863401	12/02/2025	93.69	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01863415	12/02/2025	280.77	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01863415	12/02/2025	1294.23	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01863415	12/02/2025	28.29	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01864704	14/02/2025	161.97	Adult Social Care	Catering
The Imprest Holder	PAY01864704	14/02/2025	86.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01865459	19/02/2025	1123.12	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01865459	19/02/2025	35.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01865459	19/02/2025	963.19	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01865459	19/02/2025	100.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01865460	19/02/2025	1629.80	Adult Social Care	Catering
The Imprest Holder	PAY01865460	19/02/2025	104.40	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01865460	19/02/2025	21.56	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01865460	19/02/2025	10.00	Adult Social Care	Public Transport
The Lift Consultancy Central Limited	PAY01868768	28/02/2025	1350.00	Non I&E	New Construction n Conversion
The Maples Residential Care Home	PAY01864861	14/02/2025	-1420.04	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01864861	14/02/2025	10204.00	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01863607	12/02/2025	-480.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01863607	12/02/2025	17558.60	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01863607	12/02/2025	-328.00	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01863607	12/02/2025	17204.32	Adult Social Care	Other Establishments
The Marlowes t/a GSH (Northern Region) Ltd	PAY01864922	14/02/2025	4771.48	Adult Social Care	Other Establishments
The Menu Partners Ltd	PAY01863666	12/02/2025	377.20	Adult Social Care	Catering
The Montessori Place	PAY01867318	26/02/2025	4783.50	Children`s & Education Serv	Grants n Subscriptions
The Mount Camphill Community Ltd	PAY01863709	12/02/2025	10265.16	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY01861154	05/02/2025	5407.52	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01861154	05/02/2025	22676.68	Children`s & Education Serv	Other Establishments
The National Teaching & Advisory Service	PAY01866569	21/02/2025	3770.00	Children`s & Education Serv	Other Agencies
The National Teaching & Advisory Service	PAY01866839	24/02/2025	975.00	Children`s & Education Serv	Other Agencies
The Nelson Trust	PAY01864858	14/02/2025	3792.00	Adult Social Care	Other Establishments
The Nelson Trust	PAY01868602	28/02/2025	1885.71	Adult Social Care	Other Establishments
The Nest (Hanover)	PAY01867436	26/02/2025	8670.68	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Network of International Women Brighton &Hove	PAY01867412	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01860984	04/02/2025	1282.68	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01864747	14/02/2025	-5009.64	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01864747	14/02/2025	20852.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01865311	18/02/2025	-1547.11	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01865311	18/02/2025	4764.29	Adult Social Care	Other Establishments
The Nursery School Company Limited	PAY01867691	26/02/2025	9148.98	Children`s & Education Serv	Grants n Subscriptions
The Old Doggie	PAY01864987	14/02/2025	1488.00	Adult Social Care	Other Establishments
The Old Doggie	PAY01867556	26/02/2025	1674.00	Adult Social Care	Miscellaneous Expenses
The Old Ship Hotel	PAY01860734	03/02/2025	495.83	Housing General Fund	Services
The Old Ship Hotel	PAY01864770	14/02/2025	495.83	Housing General Fund	Services
The Old Ship Hotel	PAY01867222	26/02/2025	523.94	Housing General Fund	Services
The Orpheus Centre	PAY01866550	21/02/2025	21477.22	Children`s & Education Serv	Grants n Subscriptions
The Orpheus Centre	PAY01866983	25/02/2025	10094.25	Children`s & Education Serv	Grants n Subscriptions
The OT Practice	PAY01867036	25/02/2025	2075.00	Adult Social Care	Other Establishments
The OT Practice	PAY01868610	28/02/2025	4025.00	Adult Social Care	Other Establishments
The Pavilion Surgery	PAY01860708	03/02/2025	1170.25	Public Health	Other Establishments
The Police and Crime Commissioner for Sussex	PAY01865463	19/02/2025	3114.06	Children`s & Education Serv	Other Establishments
The Private Care Company	PAY01865199	17/02/2025	1444.80	Adult Social Care	Other Establishments
The Private Care Company	PAY01865199	17/02/2025	5308.77	Adult Social Care	Other Establishments
The Private Care Company	PAY01865199	17/02/2025	-1437.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01865199	17/02/2025	63403.29	Adult Social Care	Other Establishments
The Private Care Company	PAY01865199	17/02/2025	637.28	Adult Social Care	Other Establishments
The Private Care Company	PAY01865382	18/02/2025	-648.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01865382	18/02/2025	16490.32	Adult Social Care	Other Establishments
The Private Care Company	PAY01865382	18/02/2025	-1056.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01865382	18/02/2025	41757.64	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01861162	05/02/2025	4287.07	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01862358	07/02/2025	69203.48	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01867198	26/02/2025	5794.54	Central Support and Overheads	Cleaning n Domestic Supps
The Real Junk Food Project Brighton C.I.C.	PAY01867379	26/02/2025	3000.00	Central Support and Overheads	Grants n Subscriptions
The Royal National College for the Blind	PAY01867378	26/02/2025	22935.67	Children`s & Education Serv	Grants n Subscriptions
The Royal Pavilion & Museums Trust	PAY01863660	12/02/2025	240701.05	Non I&E	New Construction n Conversion
The Royal Pavilion & Museums Trust	PAY01868696	28/02/2025	77645.28	Non I&E	New Construction n Conversion
The Safety Forum Ltd	PAY01865176	17/02/2025	1100.00	Non I&E	New Construction n Conversion
The Sand Project Ltd	PAY01868408	27/02/2025	12702.64	Children`s & Education Serv	Grants n Subscriptions
The Sheiling Special Education Trust	PAY01867392	26/02/2025	74203.00	Children`s & Education Serv	Grants n Subscriptions
The Somerset Centre Brighton	PAY01867183	26/02/2025	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01867183	26/02/2025	588.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01867183	26/02/2025	330.75	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01867183	26/02/2025	-634.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01867183	26/02/2025	2915.75	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY01860706	03/02/2025	5285.18	Public Health	Other Establishments
The Superior Healthcare Group Ltd	PAY01862240	06/02/2025	2856.00	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01864600	13/02/2025	2151.20	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01866467	20/02/2025	2151.20	Children`s & Education Serv	Other Transfer Payments
The Superior Healthcare Group Ltd	PAY01868387	27/02/2025	1409.60	Children`s & Education Serv	Other Transfer Payments
The Talking Trust T/A St Marys School and College	PAY01867150	26/02/2025	17202.00	Children`s & Education Serv	Other Agencies
The Talking Trust T/A St Marys School and College	PAY01868475	28/02/2025	11045.00	Children`s & Education Serv	Other Agencies

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Traffic Enforcement Centre	PAY01863963	13/02/2025	60000.00	Highways and Transportation	Services
The Very Local Food Hubs Project	PAY01867502	26/02/2025	3600.00	Central Support and Overheads	Grants n Subscriptions
thebigword Interpreting Service Ltd	PAY01868590	28/02/2025	87.24	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01868590	28/02/2025	703.04	Children`s & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01868590	28/02/2025	2277.70	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01868590	28/02/2025	175.92	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01868590	28/02/2025	23.08	Housing Revenue Account	Other Establishments
Therapeutic Life Story Work International	PAY01864474	13/02/2025	850.00	Central Support and Overheads	Training
Therapeutic Support in Safe Hands	PAY01862803	07/02/2025	472.50	Children`s & Education Serv	Other Transfer Payments
Therapeutic Support in Safe Hands	PAY01864942	14/02/2025	1012.50	Children`s & Education Serv	Services
Think Different Consulting	PAY01866758	21/02/2025	360.00	Children`s & Education Serv	Other Agencies
Think Spinc Ltd t/a SPINC	PAY01863171	10/02/2025	-949.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01863171	10/02/2025	11278.84	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01863171	10/02/2025	-1207.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01863171	10/02/2025	60622.84	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01863338	11/02/2025	-456.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01863338	11/02/2025	24690.00	Adult Social Care	Other Establishments
Thinking Families	PAY01867459	26/02/2025	935.00	Children`s & Education Serv	Services
ThirdSpace Theatre CIC	PAY01860860	03/02/2025	938.88	Children`s & Education Serv	Grants n Subscriptions
Thomas Door & Window Controls Ltd	PAY01862389	07/02/2025	308.18	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01863453	12/02/2025	1329.35	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01863453	12/02/2025	28400.73	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01864027	13/02/2025	64.88	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01864027	13/02/2025	8625.20	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01865490	19/02/2025	795.18	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01867224	26/02/2025	2129.65	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01867224	26/02/2025	4787.95	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01867224	26/02/2025	645.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01867853	27/02/2025	2356.20	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01867853	27/02/2025	38873.36	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01867853	27/02/2025	1308.69	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01868532	28/02/2025	4102.34	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01868532	28/02/2025	2850.18	Non I&E	New Construction n Conversion
Thomas Locksmiths Ltd	PAY01861182	05/02/2025	1710.00	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01864817	14/02/2025	251.24	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01867861	27/02/2025	361.00	Central Support and Overheads	Repair Maint n Alterations
Thomson Reuters (Professional) UK Limited	PAY01868573	28/02/2025	12341.37	Central Support and Overheads	Equip't Furniture n Materials
ThoughtBox Education CIC	PAY01865240	17/02/2025	800.00	Children`s & Education Serv	Services
Thousand 4 £1000 CIO	PAY01867476	26/02/2025	1280.00	Central Support and Overheads	Grants n Subscriptions
Threadneedle Property Unit Trust c/o Colliers	PAY01866513	20/02/2025	6000.00	Non I&E	New Construction n Conversion
Thrive Tribe Ltd	PAY01868744	28/02/2025	32500.00	Public Health	Other Establishments
Tilleys Stonemasons Ltd	PAY01868501	28/02/2025	691.50	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01861183	05/02/2025	25014.85	Children`s & Education Serv	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01864846	14/02/2025	3708.48	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01864846	14/02/2025	5040.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01864846	14/02/2025	6858.56	Adult Social Care	Other Establishments
Together for Mental Wellbeing Support Services Ltd	PAY01864750	14/02/2025	9153.88	Adult Social Care	Other Establishments
Top Edge Training	PAY01861072	04/02/2025	486.00	Central Support and Overheads	Training
Top Edge Training	PAY01863623	12/02/2025	657.00	Central Support and Overheads	Training

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Top Edge Training	PAY01866681	21/02/2025	1596.00	Central Support and Overheads	Training
Topland (MDL) Limited	PAY01864684	13/02/2025	206289.60	Highways and Transportation	Fees n Charges
TotalEnergies	PAY01864842	14/02/2025	1403.46	Adult Social Care	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	13969.40	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	3511.55	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	41351.58	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	299.00	Central Support and Overheads	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	513.35	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	1666.88	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	594.97	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	62094.14	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	856.41	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	49952.06	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	647.24	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	11109.14	Children`s & Education Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	18663.32	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	541.62	Cultural and Related Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	696.77	Environment & Regulatory Serv	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	2733.30	Housing General Fund	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	12.71	Housing General Fund	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	21.08	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	1088.02	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01864842	14/02/2025	100118.97	Housing Revenue Account	Energy Costs
TotalEnergies	PAY01867883	27/02/2025	265.02	Non I&E	New Construction n Conversion
TouchBase	PAY01864689	14/02/2025	2336.00	Children`s & Education Serv	Other Establishments
TouchBase	PAY01866535	21/02/2025	640.00	Children`s & Education Serv	Services
Touchstones Care Ltd	PAY01864966	14/02/2025	2976.76	Adult Social Care	Other Establishments
Toy Box	PAY01867212	26/02/2025	501.75	Children`s & Education Serv	Grants n Subscriptions
ToyBox (Brighton Womens Centre)	PAY01867532	26/02/2025	3650.00	Central Support and Overheads	Grants n Subscriptions
TP Health Ltd	PAY01868620	28/02/2025	8009.64	Central Support and Overheads	Misc Employee Costs
Trading Standards South East Ltd	PAY01866575	21/02/2025	63000.00	Public Health	Other Establishments
Tradstir Ltd T/A Partridge House	PAY01864890	14/02/2025	-18597.22	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Partridge House	PAY01864890	14/02/2025	137268.99	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01864900	14/02/2025	-767.76	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01864900	14/02/2025	4780.36	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01864900	14/02/2025	-7281.92	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01864900	14/02/2025	11281.72	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01864900	14/02/2025	-23.40	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01864900	14/02/2025	5800.00	Adult Social Care	Other Establishments
Tradstir Ltd T/A Sycamore Court	PAY01864900	14/02/2025	-7012.14	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01864900	14/02/2025	69438.52	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01866849	24/02/2025	297.00	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01867227	26/02/2025	339.74	Environment & Regulatory Serv	Direct Transport Costs
Transforming Primary Care Ltd	PAY01860897	03/02/2025	3774.00	Public Health	Other Establishments
Trevi	PAY01866698	21/02/2025	3021.43	Children`s & Education Serv	Other Establishments
Trevi	PAY01868247	27/02/2025	11078.57	Adult Social Care	Other Establishments
Trichem South Limited	PAY01863578	12/02/2025	216.37	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01865210	17/02/2025	285.19	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01866893	24/02/2025	300.04	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trident Contract Services Ltd	PAY01861083	04/02/2025	1230.26	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01862829	07/02/2025	3022.37	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01863344	11/02/2025	407.12	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01863344	11/02/2025	2662.48	Non I&E	New Construction n Conversion
Trident Contract Services Ltd	PAY01865405	18/02/2025	5132.40	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01868243	27/02/2025	6000.00	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01868243	27/02/2025	242.77	Housing Revenue Account	Repair Maint n Alterations
Trinity Medical Centre	PAY01860811	03/02/2025	11465.26	Public Health	Other Establishments
True Fostering Ltd	PAY01861457	05/02/2025	5580.00	Children`s & Education Serv	Other Establishments
True Solicitors LLP (Client Account)	PAY01866474	20/02/2025	1302.71	Housing Revenue Account	Miscellaneous Expenses
TSA Medical Services Ltd	PAY01864189	13/02/2025	1575.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01860685	03/02/2025	25261.74	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01860962	04/02/2025	9244.60	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01861137	05/02/2025	7241.52	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01861137	05/02/2025	11539.24	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01861663	06/02/2025	1076.10	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01861663	06/02/2025	11195.63	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01861663	06/02/2025	117439.39	Non I&E	Plant Machinery n Equipment
TSS Facilities Ltd	PAY01863266	11/02/2025	8005.00	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01863941	13/02/2025	22414.02	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01865457	19/02/2025	365.00	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01867146	26/02/2025	2742.34	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01868473	28/02/2025	9450.00	Housing Revenue Account	Repair Maint n Alterations
Tudor Environmental	PAY01862033	06/02/2025	221.22	Cultural and Related Serv	Equip't Furniture n Materials
Tutor Room Ltd	PAY01864626	13/02/2025	2220.00	Children`s & Education Serv	Other Agencies
Tutor Room Ltd	PAY01865439	18/02/2025	2380.00	Children`s & Education Serv	Other Agencies
Tutor Room Ltd	PAY01866744	21/02/2025	360.00	Children`s & Education Serv	Other Agencies
Tutor Room Ltd	PAY01867116	25/02/2025	6450.00	Children`s & Education Serv	Other Agencies
Twinkles Social Care Ltd	PAY01861113	04/02/2025	440.00	Adult Social Care	Services
Two Aces Property Investments Ltd	PAY01862147	06/02/2025	1250.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01864497	13/02/2025	950.00	Housing General Fund	Rents Payable
UK Power Networks (Operations) Ltd	PAY01861690	06/02/2025	3501.00	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY01867197	26/02/2025	28198.15	Non I&E	New Construction n Conversion
Ultimate One Ltd	PAY01861126	04/02/2025	347.00	Cultural and Related Serv	Repair Maint n Alterations
Unicare Recruitment Agency Limited	PAY01863373	11/02/2025	8288.55	Adult Social Care	Other Establishments
Unicare Recruitment Agency Limited	PAY01863373	11/02/2025	1416.00	Adult Social Care	Other Establishments
Unicare Recruitment Agency Limited	PAY01865044	14/02/2025	2040.00	Adult Social Care	Other Establishments
Unicare Recruitment Agency Limited	PAY01867724	26/02/2025	852.00	Adult Social Care	Other Establishments
Unison	PAY01861172	05/02/2025	-519.50	Central Support and Overheads	Fees n Charges
United Gas and Power Ltd	PAY01868733	28/02/2025	769.10	Non I&E	New Construction n Conversion
United Living (South) Ltd	PAY01865778	19/02/2025	30.00	Housing General Fund	Repair Maint n Alterations
United Living (South) Ltd	PAY01865778	19/02/2025	8593.87	Housing Revenue Account	Repair Maint n Alterations
United Living (South) Ltd	PAY01865778	19/02/2025	997.84	Housing Revenue Account	Repair Maint n Alterations
University College London	PAY01866993	25/02/2025	18905.00	Non I&E	New Construction n Conversion
University Hospitals Sussex NHS Foundation Trust	PAY01865335	18/02/2025	258914.32	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01865335	18/02/2025	28316.00	Public Health	Other Establishments
University of Brighton	PAY01864043	13/02/2025	12261.00	Adult Social Care	Training
University of Brighton	PAY01865344	18/02/2025	1190.00	Adult Social Care	Training
University Of Sussex	PAY01865330	18/02/2025	2675.00	Adult Social Care	Training

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University Of Sussex	PAY01866850	24/02/2025	480.00	Central Support and Overheads	Training
University of Sussex Health Centre	PAY01860688	03/02/2025	3246.40	Public Health	Other Establishments
University Pharmacy t/a Shivkai Ltd	PAY01863351	11/02/2025	448.82	Public Health	Other Establishments
Untitled Practice	PAY01868627	28/02/2025	6750.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01864851	14/02/2025	-1031.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01864851	14/02/2025	15588.60	Adult Social Care	Other Establishments
Ustigate Ltd	PAY01861010	04/02/2025	1065.00	Cultural and Related Serv	Repair Maint n Alterations
Utopia Supported Housing Ltd	PAY01861307	05/02/2025	286.80	Children`s & Education Serv	Other Establishments
Utopia Supported Housing Ltd	PAY01861307	05/02/2025	40460.00	Children`s & Education Serv	Other Establishments
Utopia Supported Housing Ltd	PAY01866327	20/02/2025	72285.71	Children`s & Education Serv	Other Establishments
Utopia Supported Housing Ltd	PAY01866689	21/02/2025	22000.00	Children`s & Education Serv	Other Establishments
Valant Care Ltd t/a Victoria Royal Beach	PAY01864868	14/02/2025	-803.88	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01864868	14/02/2025	3373.64	Adult Social Care	Other Establishments
Valeo Ltd	PAY01864820	14/02/2025	12411.00	Adult Social Care	Other Establishments
Vallance Organisation Limited	PAY01865429	18/02/2025	5543.00	Public Health	Rents Payable
Vallance Rest Home	PAY01864812	14/02/2025	-7061.76	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01864812	14/02/2025	35855.72	Adult Social Care	Other Establishments
Valtech Ltd	PAY01866900	24/02/2025	607.20	Highways and Transportation	Print Stat & Gen Office Exps
Vandu Language Services Ltd	PAY01861143	05/02/2025	2534.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01861675	06/02/2025	64.87	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01861675	06/02/2025	101.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01861675	06/02/2025	470.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01862335	07/02/2025	552.45	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01862335	07/02/2025	80.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01862335	07/02/2025	673.25	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01862335	07/02/2025	1189.60	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01862335	07/02/2025	99.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01862335	07/02/2025	291.40	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01863411	12/02/2025	1693.73	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01863411	12/02/2025	75.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01865297	18/02/2025	335.85	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01865297	18/02/2025	351.30	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01865297	18/02/2025	414.90	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01865297	18/02/2025	19.50	Children`s & Education Serv	Services
Vandu Language Services Ltd	PAY01865297	18/02/2025	60.00	Children`s & Education Serv	Other Transfer Payments
Varndean College	PAY01861666	06/02/2025	131041.00	Children`s & Education Serv	Grants n Subscriptions
Venture People Ltd	PAY01861071	04/02/2025	30000.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01863622	12/02/2025	23672.84	Adult Social Care	Other Establishments
Venture People Ltd	PAY01863622	12/02/2025	42031.83	Adult Social Care	Other Establishments
Venture People Ltd	PAY01863622	12/02/2025	13174.80	Adult Social Care	Other Establishments
Venture People Ltd	PAY01863622	12/02/2025	24164.32	Housing General Fund	Supporting People
Venture People Ltd	PAY01866901	24/02/2025	13346.14	Adult Social Care	Other Establishments
Venture People Ltd	PAY01868676	28/02/2025	581.28	Adult Social Care	Other Establishments
Venture People Ltd	PAY01868676	28/02/2025	16181.93	Adult Social Care	Other Establishments
Venture People Ltd	PAY01868676	28/02/2025	3413.95	Adult Social Care	Other Establishments
Veritas Solicitors	PAY01866916	24/02/2025	7100.00	Housing Revenue Account	Services
Verve Homecare Sussex Ltd	PAY01860894	03/02/2025	2925.61	Children`s & Education Serv	Other Transfer Payments
Verve Homecare Sussex Ltd	PAY01861115	04/02/2025	6675.23	Children`s & Education Serv	Other Transfer Payments
Verve Homecare Sussex Ltd	PAY01865255	17/02/2025	5921.74	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Verve Homecare Sussex Ltd	PAY01868371	27/02/2025	6022.69	Children`s & Education Serv	Other Transfer Payments
Via Residential	PAY01863647	12/02/2025	3360.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01864802	14/02/2025	-8127.12	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01864802	14/02/2025	45117.00	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01864952	14/02/2025	-1572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01864952	14/02/2025	6001.04	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01864952	14/02/2025	-6000.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01864952	14/02/2025	6000.00	Adult Social Care	Other Establishments
VIM Camps Ltd	PAY01860904	03/02/2025	740.00	Children`s & Education Serv	Grants n Subscriptions
VIM Camps Ltd	PAY01861117	04/02/2025	772.20	Children`s & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY01865310	18/02/2025	18188.66	Central Support and Overheads	Communications n Computing
Virtus Homes Limited	PAY01861399	05/02/2025	114143.98	Children`s & Education Serv	Other Establishments
Vivacity Labs Ltd.	PAY01868265	27/02/2025	3200.00	Highways and Transportation	Public Transport
Vivedia Ltd	PAY01866647	21/02/2025	3951.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivid Construction Ltd	PAY01861373	05/02/2025	18880.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01862924	07/02/2025	25750.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01863730	12/02/2025	3610.00	Non I&E	New Construction n Conversion
Vivid Construction Ltd	PAY01864992	14/02/2025	6900.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01866722	21/02/2025	4900.00	Housing Revenue Account	Repair Maint n Alterations
Vivid Construction Ltd	PAY01866722	21/02/2025	7100.00	Non I&E	New Construction n Conversion
Vix Technology UK Ltd	PAY01865015	14/02/2025	4373.60	Highways and Transportation	Repair Maint n Alterations
Volunteering Matters	PAY01860957	04/02/2025	960.00	Housing Revenue Account	Equip't Furniture n Materials
Voyage Care Ltd	PAY01863145	10/02/2025	4521.80	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01863524	12/02/2025	-508.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01863524	12/02/2025	43656.60	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01863524	12/02/2025	-144.00	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01863524	12/02/2025	10205.28	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01864872	14/02/2025	-1031.20	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01864872	14/02/2025	16117.20	Adult Social Care	Other Establishments
Voyage Care Ltd	PAY01864872	14/02/2025	-5456.48	Adult Social Care	Fees n Charges
Voyage Care Ltd	PAY01864872	14/02/2025	16005.20	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01861685	06/02/2025	8180.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01867432	26/02/2025	13384.80	Children`s & Education Serv	Grants n Subscriptions
Wakefield Security Systems Ltd	PAY01860740	03/02/2025	215.84	Central Support and Overheads	Repair Maint n Alterations
Wallands Community Primary and Nursery School	PAY01866745	21/02/2025	15000.00	Planning and Development	Miscellaneous Expenses
Waremooss Ltd T/A Kamsons Pharmacy	PAY01863289	11/02/2025	2109.02	Public Health	Other Establishments
Warmdene Surgery	PAY01860760	03/02/2025	3893.67	Public Health	Other Establishments
Warwick House Residential Home	PAY01864844	14/02/2025	25396.88	Adult Social Care	Other Establishments
Waste & Safety	PAY01864710	14/02/2025	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01865133	17/02/2025	450.50	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY01866979	25/02/2025	617.50	Environment & Regulatory Serv	Private Contractors
Watch This Spce Ltd t/a Watch This Sp_ce Ltd	PAY01868705	28/02/2025	520.00	Central Support and Overheads	Training
Water Centres Ltd/Premier Service & Installation	PAY01866014	20/02/2025	1289.56	Housing Revenue Account	Repair Maint n Alterations
Waterstones Booksellers Ltd	PAY01867804	27/02/2025	1000.00	Children`s & Education Serv	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01860845	03/02/2025	-762.29	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01860845	03/02/2025	3928.57	Adult Social Care	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01864953	14/02/2025	-304.91	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01864953	14/02/2025	7691.43	Adult Social Care	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01864953	14/02/2025	-3537.36	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wavertree Care Ltd t/a Wavertree House	PAY01864953	14/02/2025	30535.72	Adult Social Care	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01867496	26/02/2025	-530.47	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01867496	26/02/2025	1950.00	Adult Social Care	Other Establishments
Wayfinder Tutoring	PAY01866756	21/02/2025	630.00	Children`s & Education Serv	Other Agencies
Wayfinder Tutoring	PAY01868769	28/02/2025	1080.00	Children`s & Education Serv	Other Agencies
Wealden Leisure Limited T/A Freedom Leisure	PAY01868488	28/02/2025	144.60	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01868488	28/02/2025	6001.40	Public Health	Other Establishments
Weed Management Ltd	PAY01864572	13/02/2025	1240.00	Housing Revenue Account	Repair Maint n Alterations
Wellsbourne Healthcare CIC	PAY01860821	03/02/2025	2479.47	Public Health	Other Establishments
West Horsley Dairy Ltd	PAY01861696	06/02/2025	632.88	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01865483	19/02/2025	316.15	Adult Social Care	Catering
West Hove PCN	PAY01860874	03/02/2025	11224.00	Public Health	Other Establishments
West Sussex County Council	PAY01865504	19/02/2025	290.00	Children`s & Education Serv	Equip't Furniture n Materials
West Sussex County Council	PAY01865987	20/02/2025	891.14	Highways and Transportation	Miscellaneous Expenses
Westwood Rest Home	PAY01864804	14/02/2025	-15479.49	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01864804	14/02/2025	65422.30	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01860834	03/02/2025	73.97	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01860834	03/02/2025	557.62	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01860834	03/02/2025	-94.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01860834	03/02/2025	3089.67	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01860834	03/02/2025	-1606.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01860834	03/02/2025	14470.81	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01861073	04/02/2025	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01861073	04/02/2025	2837.94	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01863176	10/02/2025	73.97	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01863176	10/02/2025	557.62	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01863176	10/02/2025	-159.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01863176	10/02/2025	2782.41	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01863176	10/02/2025	-1606.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01863176	10/02/2025	15023.31	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01863340	11/02/2025	1130.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01864935	14/02/2025	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01864935	14/02/2025	2837.94	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01865226	17/02/2025	73.97	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01865226	17/02/2025	557.62	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01865226	17/02/2025	-159.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01865226	17/02/2025	2782.41	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01865226	17/02/2025	-1606.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01865226	17/02/2025	14818.47	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01866904	24/02/2025	73.97	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01866904	24/02/2025	557.62	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01866904	24/02/2025	-159.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01866904	24/02/2025	2782.41	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01866904	24/02/2025	-1451.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01866904	24/02/2025	14408.79	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01868678	28/02/2025	-52.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01868678	28/02/2025	2837.94	Adult Social Care	Other Establishments
Whitehawk Bike Workshop CIC	PAY01863624	12/02/2025	350.00	Highways and Transportation	Services
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01864777	14/02/2025	-14616.45	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01864777	14/02/2025	48141.54	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01864745	14/02/2025	-1098.56	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01864745	14/02/2025	8379.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01864745	14/02/2025	-4900.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01864745	14/02/2025	38424.96	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01864745	14/02/2025	-6436.28	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01864745	14/02/2025	44065.85	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01860741	03/02/2025	3909.15	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01861173	05/02/2025	214.82	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01862392	07/02/2025	174.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01862392	07/02/2025	342.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01862392	07/02/2025	51.44	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01862392	07/02/2025	60.23	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01862392	07/02/2025	9.30	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01862392	07/02/2025	102.40	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01862392	07/02/2025	438.20	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01862392	07/02/2025	21.78	Environment & Regulatory Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY01863123	10/02/2025	2.09	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01863123	10/02/2025	399.48	Housing Revenue Account	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01864774	14/02/2025	27.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01864774	14/02/2025	297.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01864774	14/02/2025	41.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01864774	14/02/2025	378.76	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01865493	19/02/2025	365.99	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01866596	21/02/2025	101.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01866596	21/02/2025	147.68	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01866596	21/02/2025	308.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01866596	21/02/2025	19.00	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY01866596	21/02/2025	20.17	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01866596	21/02/2025	3.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01866596	21/02/2025	539.38	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01866596	21/02/2025	45.79	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01867228	26/02/2025	161.58	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01867228	26/02/2025	189.22	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01867854	27/02/2025	149.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01867854	27/02/2025	26.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01867854	27/02/2025	40.30	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01868533	28/02/2025	242.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01868533	28/02/2025	31.27	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01868533	28/02/2025	31.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01868533	28/02/2025	180.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01868533	28/02/2025	5631.17	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01868533	28/02/2025	510.93	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01868533	28/02/2025	143.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01868533	28/02/2025	237.60	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01868533	28/02/2025	189.38	Housing General Fund	Equip't Furniture n Materials
Wilbury Care Home Ltd	PAY01865005	14/02/2025	-1474.00	Adult Social Care	Fees n Charges
Wilbury Care Home Ltd	PAY01865005	14/02/2025	12368.96	Adult Social Care	Other Establishments
Wilderways Forest School	PAY01865448	18/02/2025	260.00	Children`s & Education Serv	Other Agencies

Creditor payments over £250 - February 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilkin Chapman LLP	PAY01860774	03/02/2025	2142.30	Central Services to the Public	Services
Winchmore Tutors Ltd	PAY01864168	13/02/2025	785.00	Children`s & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY01864168	13/02/2025	3075.00	Children`s & Education Serv	Other Agencies
Windlesham School Trust Ltd	PAY01860687	03/02/2025	2300.00	Children`s & Education Serv	Other Agencies
Windlesham School Trust Ltd	PAY01867153	26/02/2025	1108.54	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01867369	26/02/2025	5748.99	Children`s & Education Serv	Grants n Subscriptions
Wish Park Surgery	PAY01860761	03/02/2025	5815.81	Public Health	Other Establishments
Wonder Years Ltd	PAY01867177	26/02/2025	15561.35	Children`s & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01864690	14/02/2025	6489.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01864690	14/02/2025	5465.24	Adult Social Care	Other Establishments
Woodgate and Clark Ltd	PAY01863202	10/02/2025	1250.00	Central Support and Overheads	Miscellaneous Expenses
Woodgate and Clark Ltd	PAY01864554	13/02/2025	2250.00	Central Support and Overheads	Miscellaneous Expenses
Woodgate and Clark Ltd	PAY01865251	17/02/2025	2250.00	Central Support and Overheads	Miscellaneous Expenses
Woodham Enterprises Limited	PAY01863699	12/02/2025	29332.80	Adult Social Care	Other Establishments
Woodingdean Food Hub	PAY01867722	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
Woodingdean Surgery	PAY01860724	03/02/2025	2967.00	Public Health	Other Establishments
Woodlands Meed School	PAY01864157	13/02/2025	3094.06	Children`s & Education Serv	Grants n Subscriptions
Woodlands Meed School	PAY01868623	28/02/2025	15470.30	Children`s & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01867466	26/02/2025	10856.12	Children`s & Education Serv	Grants n Subscriptions
Workwear Express Ltd	PAY01865385	18/02/2025	303.23	Environment & Regulatory Serv	Equip't Furniture n Materials
Workwear Express Ltd	PAY01866214	20/02/2025	358.98	Environment & Regulatory Serv	Equip't Furniture n Materials
WRAP Play Ltd	PAY01867092	25/02/2025	14248.20	Non I&E	New Construction n Conversion
WRAP Play Ltd	PAY01867526	26/02/2025	10887.74	Children`s & Education Serv	Grants n Subscriptions
Wraysbury House Ltd	PAY01864948	14/02/2025	11238.12	Adult Social Care	Other Establishments
Wyth Limited	PAY01866704	21/02/2025	5683.45	Non I&E	New Construction n Conversion
Yellowday Training Ltd	PAY01865403	18/02/2025	1427.50	Central Support and Overheads	Training
Yellowday Training Ltd	PAY01868689	28/02/2025	1492.50	Central Support and Overheads	Training
YMCA Downslink Group	PAY01863420	12/02/2025	34002.83	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01864725	14/02/2025	2492.70	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01866560	21/02/2025	400.00	Children`s & Education Serv	Services
YMCA Downslink Group	PAY01866560	21/02/2025	1287.02	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01867173	26/02/2025	4000.00	Central Support and Overheads	Grants n Subscriptions
YMCA Downslink Group	PAY01867173	26/02/2025	38316.28	Housing General Fund	Supporting People
YME Consulting	PAY01864609	13/02/2025	3600.00	Children`s & Education Serv	Services
York Lodge	PAY01864904	14/02/2025	6914.24	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01862481	07/02/2025	14226.00	Non I&E	New Construction n Conversion
Young Friends Nursery Ltd	PAY01867300	26/02/2025	9042.48	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01867144	26/02/2025	9097.06	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01867154	26/02/2025	10074.89	Children`s & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01866643	21/02/2025	930.00	Children`s & Education Serv	Services
Yunex Limited	PAY01862870	07/02/2025	8829.35	Non I&E	New Construction n Conversion
Yunex Limited	PAY01867534	26/02/2025	36610.11	Non I&E	New Construction n Conversion
Z & M Care Ltd	PAY01864791	14/02/2025	43381.08	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01864791	14/02/2025	19222.76	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01864791	14/02/2025	-724.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01864791	14/02/2025	4800.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01864791	14/02/2025	-4780.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01864791	14/02/2025	48381.40	Adult Social Care	Other Establishments