

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1env Solutions Ltd	PAY01494444	18/05/2022	375.05	Environment & Regulatory Serv	Equip't Furniture n Materials
1st Line Defence Ltd	PAY01512130	20/05/2022	1,200.00	Non I&E	New Construction n Conversion
25 Above Limited	PAY01531633	27/05/2022	2,425.00	Planning and Development	Services
31ten Consulting Ltd	PAY01531147	27/05/2022	15,000.00	Central Support and Overheads	Services
40 Seven Limited	PAY01511751	20/05/2022	3,545.00	Central Support and Overheads	Repair Maint n Alterations
40 Seven Limited	PAY01512751	25/05/2022	3,820.00	Non I&E	New Construction n Conversion
A G Family Support Ltd.	PAY01494349	18/05/2022	360.00	Children`s & Education Serv	Other Establishments
A J Taylor Electrical Contractors Ltd	PAY01480266	11/05/2022	312.50	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01511575	20/05/2022	680.00	Non I&E	New Construction n Conversion
Abbey Retirement Home	PAY01474258	04/05/2022	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01474258	04/05/2022	2,346.00	Adult Social Care	Other Establishments
Abbott Toxicology Ltd	PAY01512642	25/05/2022	659.65	Children`s & Education Serv	Services
Abi House	PAY01474175	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Abi House	PAY01474175	04/05/2022	6,356.48	Adult Social Care	Other Establishments
Above N Beyond Limited	PAY01494561	18/05/2022	1,804.33	Children`s & Education Serv	Other Transfer Payments
ABS Electrical Supplies Ltd t/a SELS	PAY01473637	04/05/2022	604.06	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01473637	04/05/2022	298.93	Central Support and Overheads	Repair Maint n Alterations
Absolute Translations Ltd	PAY01512840	25/05/2022	1,692.30	Children`s & Education Serv	Miscellaneous Expenses
ACA Scaffolding Ltd	PAY01473590	04/05/2022	300.00	Environment & Regulatory Serv	Communications n Computing
Access & Automation Ltd	PAY01481419	13/05/2022	1,130.00	Non I&E	New Construction n Conversion
Access UK Ltd	PAY01530743	27/05/2022	1,679.54	Adult Social Care	Communications n Computing
Ace Glass (Southern) Ltd	PAY01481366	13/05/2022	2,890.64	Non I&E	Capital Grants
Ace Travel Ltd	PAY01480326	11/05/2022	9,498.15	Children`s & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY01480326	11/05/2022	2,587.00	Children`s & Education Serv	Public Transport
Ace Travel Ltd	PAY01511622	20/05/2022	1,543.89	Children`s & Education Serv	Public Transport
Achieve Together Limited	PAY01474027	04/05/2022	-14,285.60	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01474027	04/05/2022	369,320.48	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01474027	04/05/2022	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01474027	04/05/2022	5,444.36	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01480274	11/05/2022	-1,316.40	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01480274	11/05/2022	7,634.36	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01480274	11/05/2022	14,434.01	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01512597	25/05/2022	-1,312.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01512597	25/05/2022	8,044.08	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01474098	04/05/2022	-2,657.64	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01474098	04/05/2022	26,196.32	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01513030	25/05/2022	53,514.48	Children`s & Education Serv	Other Establishments
Acorn Environmental	PAY01512799	25/05/2022	733.83	Central Support and Overheads	Cleaning n Domestic Supps
ACPH Ltd T/a Hopscotch	PAY01481205	13/05/2022	20,884.50	Children`s & Education Serv	Grants n Subscriptions
Action First Assessments Ltd	PAY01480684	11/05/2022	5,090.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01494427	18/05/2022	480.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01513029	25/05/2022	6,043.00	Adult Social Care	Services
Active Prospects	PAY01494366	18/05/2022	3,033.68	Adult Social Care	Other Establishments
Active Prospects	PAY01494366	18/05/2022	60.00	Adult Social Care	Miscellaneous Expenses
Active Prospects	PAY01512954	25/05/2022	-1,190.14	Adult Social Care	Fees n Charges
Active Prospects	PAY01512954	25/05/2022	38,495.55	Adult Social Care	Other Establishments
Active Prospects	PAY01512954	25/05/2022	9,974.51	Adult Social Care	Other Establishments
Acumen Waste Services Ltd	PAY01494496	18/05/2022	226.02	Housing Revenue Account	Repair Maint n Alterations
Acumen Waste Services Ltd	PAY01513091	25/05/2022	10,098.13	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Adaptec Mobility	PAY01481842	13/05/2022	4,115.48	Non I&E	Capital Grants
Adelaide Nursing Home	PAY01474099	04/05/2022	-9,865.96	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01474099	04/05/2022	40,420.08	Adult Social Care	Other Establishments
Advanced Child Care Assessments Limited	PAY01494635	18/05/2022	4,830.55	Children`s & Education Serv	Services
Advanced Roof Testing Ltd	PAY01494550	18/05/2022	1,275.00	Children`s & Education Serv	Repair Maint n Alterations
Aebi Schmidt UK Ltd	PAY01513001	25/05/2022	501.63	Environment & Regulatory Serv	Direct Transport Costs
Affectionate Healthcare Limited t/a Barons Down	PAY01474293	04/05/2022	-706.68	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01474293	04/05/2022	3,227.60	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01474293	04/05/2022	-1,863.88	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01474293	04/05/2022	16,796.36	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01512941	25/05/2022	9,533.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01473298	04/05/2022	23,891.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01474077	04/05/2022	9,329.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01480321	11/05/2022	23,805.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01494080	18/05/2022	23,973.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01512645	25/05/2022	22,828.39	Adult Social Care	Other Establishments
Aidhour Ltd	PAY01513197	25/05/2022	850.00	Children`s & Education Serv	Equip`t Furniture n Materials
Akita Fencing Ltd	PAY01512382	20/05/2022	11,132.00	Cultural and Related Serv	Private Contractors
Albarepatriation	PAY01480916	11/05/2022	800.00	Environment & Regulatory Serv	Other Transport Costs
Alexander Lloyd Limited	PAY01480904	11/05/2022	9,678.03	Central Support and Overheads	Fees n Charges
Alexander Lloyd Limited	PAY01513248	25/05/2022	509.37	Central Support and Overheads	Fees n Charges
Alice Mallorie Therapy Services	PAY01512942	25/05/2022	360.00	Children`s & Education Serv	Other Establishments
Alina Homecare Ltd	PAY01473505	04/05/2022	14,432.03	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01480551	11/05/2022	14,503.67	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01494298	18/05/2022	15,196.88	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01512882	25/05/2022	15,196.88	Adult Social Care	Other Establishments
ALL4U Fostering Ltd	PAY01473815	04/05/2022	6,425.00	Children`s & Education Serv	Other Establishments
ALL4U Fostering Ltd	PAY01513239	25/05/2022	7,710.00	Children`s & Education Serv	Other Establishments
Alliance Home Care Ltd	PAY01474236	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01474236	04/05/2022	5,331.16	Adult Social Care	Other Establishments
Allied Healthcare	PAY01473275	04/05/2022	10,774.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY01480300	11/05/2022	10,707.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY01494064	18/05/2022	10,707.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY01512624	25/05/2022	10,735.88	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY01480293	11/05/2022	1,050.54	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01512618	25/05/2022	1,235.76	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01480496	11/05/2022	15,295.91	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01511854	20/05/2022	13,342.47	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01512829	25/05/2022	14,043.16	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01511694	20/05/2022	6,450.00	Non I&E	New Construction n Conversion
Altis Global Limited	PAY01531575	27/05/2022	822.14	Children`s & Education Serv	Training
AM Security Ltd t/a AM Fire & Security Group	PAY01473308	04/05/2022	2,215.89	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01473308	04/05/2022	380.48	Environment & Regulatory Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01473308	04/05/2022	20.46	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01511630	20/05/2022	860.92	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01530370	27/05/2022	292.95	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01530370	27/05/2022	106.00	Housing Revenue Account	Services
Amigos Pre-School Playgroup	PAY01481206	13/05/2022	3,071.25	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01494095	18/05/2022	15,750.00	Non I&E	Vehicles

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AMP Groundcare Machinery Services Ltd	PAY01511629	20/05/2022	326.10	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01512660	25/05/2022	275.30	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01512660	25/05/2022	35.12	Housing Revenue Account	Equip't Furniture n Materials
Amstech Asbestos Removals Ltd	PAY01480597	11/05/2022	1,986.00	Non I&E	New Construction n Conversion
Anchor Hanover t/a Silver Court	PAY01474332	04/05/2022	5,030.00	Adult Social Care	Other Establishments
Angel Cars Wembley Limited	PAY01481898	13/05/2022	396.00	Children's & Education Serv	Other Transfer Payments
Angel Healthcare Limited	PAY01474280	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01474280	04/05/2022	4,799.92	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01474280	04/05/2022	-549.64	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01474280	04/05/2022	6,356.44	Adult Social Care	Other Establishments
Anthony & Catherine Ltd	PAY01480697	11/05/2022	1,380.00	Children's & Education Serv	Car Allowances
Anti-Graffiti Systems Limited	PAY01494160	18/05/2022	20,571.30	Environment & Regulatory Serv	Private Contractors
Antony Hodari Solicitors	PAY01513109	25/05/2022	1,406.12	Housing Revenue Account	Miscellaneous Expenses
Anytime Homes Ltd T/A Anytime Care 2020	PAY01513006	25/05/2022	5,415.43	Children's & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY01473471	04/05/2022	1,414.84	Library Services	Services
Apex Prime Care Ltd	PAY01473276	04/05/2022	16,445.22	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01480302	11/05/2022	16,445.22	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01494065	18/05/2022	16,273.23	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01512627	25/05/2022	16,473.85	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01481281	13/05/2022	1,400.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY01480463	11/05/2022	708.60	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01481360	13/05/2022	270.00	Highways and Transportation	Equip't Furniture n Materials
Aquam Water Services	PAY01512916	25/05/2022	1,080.00	Cultural and Related Serv	Repair Maint n Alterations
Archidata Ltd	PAY01480611	11/05/2022	6,400.00	Non I&E	New Construction n Conversion
Artagent Ltd t/a David Taylor Training	PAY01481109	13/05/2022	250.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01530324	27/05/2022	250.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01473390	04/05/2022	75,079.05	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01474177	04/05/2022	-3,584.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01474177	04/05/2022	190,008.56	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01474015	04/05/2022	-438.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01474015	04/05/2022	4,683.28	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01511582	20/05/2022	280.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01475843	06/05/2022	3,250.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01480559	11/05/2022	1,000.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01511951	20/05/2022	1,000.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01512891	25/05/2022	975.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01530916	27/05/2022	1,000.00	Housing General Fund	Rents Payable
Ashgables House Ltd T/a Ocean House Ltd	PAY01474347	04/05/2022	3,292.32	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01474254	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01474254	04/05/2022	2,248.36	Adult Social Care	Other Establishments
Ashton Care	PAY01474054	04/05/2022	-637.30	Adult Social Care	Fees n Charges
Ashton Care	PAY01474054	04/05/2022	2,367.00	Adult Social Care	Other Establishments
Ask an OT Limited	PAY01480893	11/05/2022	2,866.69	Housing General Fund	Services
Aspen House	PAY01474001	04/05/2022	-3,435.36	Adult Social Care	Fees n Charges
Aspen House	PAY01474001	04/05/2022	15,177.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01474141	04/05/2022	-1,781.60	Adult Social Care	Fees n Charges
Aspens Charities	PAY01474141	04/05/2022	23,909.96	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01474028	04/05/2022	7,714.80	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01475581	06/05/2022	14,058.08	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Asphaleia Ltd	PAY01475581	06/05/2022	1,200.08	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY01481219	13/05/2022	14,112.55	Adult Social Care	Other Establishments
Association of Directors of Children Services	PAY01480252	11/05/2022	2,740.00	Children`s & Education Serv	Miscellaneous Expenses
Aston Children Care	PAY01481429	13/05/2022	20,939.70	Children`s & Education Serv	Other Establishments
Atkins Ltd	PAY01530313	27/05/2022	441.67	Non I&E	New Construction n Conversion
Auckland Care Ltd	PAY01474261	04/05/2022	-445.40	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01474261	04/05/2022	4,402.96	Adult Social Care	Other Establishments
Aureo Group	PAY01512743	25/05/2022	449.15	Cultural and Related Serv	Equip't Furniture n Materials
Austins Cradles (Eastbourne) Ltd	PAY01476019	06/05/2022	760.00	Central Support and Overheads	Repair Maint n Alterations
Autism & Asperger`s Care Services Ltd	PAY01474349	04/05/2022	-445.40	Adult Social Care	Fees n Charges
Autism & Asperger`s Care Services Ltd	PAY01474349	04/05/2022	5,281.56	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01474131	04/05/2022	-11,416.34	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01474131	04/05/2022	40,131.60	Adult Social Care	Other Establishments
AVC Wise Limited	PAY01480753	11/05/2022	3,497.07	Central Support and Overheads	Misc Employee Costs
Avens Ltd. t/a St Anthony	PAY01474313	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01474313	04/05/2022	5,347.24	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01474241	04/05/2022	-1,227.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01474241	04/05/2022	2,237.16	Adult Social Care	Other Establishments
Avoira Ltd	PAY01530421	27/05/2022	374.78	Non I&E	Plant Machinery n Equipment
AWCFA Ltd	PAY01475592	06/05/2022	1,400.00	Central Support and Overheads	Services
B.E.S.T Project Ltd	PAY01481875	13/05/2022	4,740.00	Children`s & Education Serv	Other Establishments
Ballater House	PAY01474173	04/05/2022	-386.80	Adult Social Care	Fees n Charges
Ballater House	PAY01474173	04/05/2022	7,685.48	Adult Social Care	Other Establishments
Ballater House	PAY01474173	04/05/2022	5,140.80	Adult Social Care	Other Establishments
Ballpoint Office Supplies Ltd	PAY01480285	11/05/2022	679.60	Central Support and Overheads	Print Stat & Gen Office Exps
Bang Tidy Property Management Services Ltd	PAY01480630	11/05/2022	240.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01480630	11/05/2022	1,180.46	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01480630	11/05/2022	900.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01480630	11/05/2022	960.00	Housing Revenue Account	Repair Maint n Alterations
Bang Tidy Property Management Services Ltd	PAY01481650	13/05/2022	40.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01481650	13/05/2022	80.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01481650	13/05/2022	590.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01512096	20/05/2022	40.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01512096	20/05/2022	80.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01512096	20/05/2022	120.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01512971	25/05/2022	514.50	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01531173	27/05/2022	40.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01531173	27/05/2022	80.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01531173	27/05/2022	120.00	Adult Social Care	Other Establishments
Barcham Trees Plc	PAY01511717	20/05/2022	1,450.20	Cultural and Related Serv	Repair Maint n Alterations
Barchester Healthcare Homes Ltd (Kernow House)	PAY01474270	04/05/2022	7,061.84	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01474084	04/05/2022	13,220.84	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01474070	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01474070	04/05/2022	10,970.92	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY01480408	11/05/2022	15,233.00	Children`s & Education Serv	Other Agencies
Barnardo Services Ltd	PAY01512727	25/05/2022	129,054.75	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY01474038	04/05/2022	4,942.08	Adult Social Care	Other Establishments
Barnardo`s	PAY01512609	25/05/2022	3,305.00	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY01474043	04/05/2022	1,852.15	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnes DAF	PAY01481092	13/05/2022	2,138.15	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01530304	27/05/2022	313.33	Environment & Regulatory Serv	Direct Transport Costs
Baron Management Ltd	PAY01475665	06/05/2022	2,511.52	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01480404	11/05/2022	1,253.47	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01511728	20/05/2022	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01512724	25/05/2022	1,027.82	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01512039	20/05/2022	3,128.40	Housing General Fund	Rents Payable
Barrington House Ltd	PAY01474102	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01474102	04/05/2022	1,689.12	Adult Social Care	Other Establishments
Bauer Analysis Ltd	PAY01512237	20/05/2022	1,330.00	Non I&E	New Construction n Conversion
Baytrees Homes Ltd	PAY01474010	04/05/2022	-1,579.70	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01474010	04/05/2022	5,711.60	Adult Social Care	Other Establishments
BDI Securities UK Ltd	PAY01494303	18/05/2022	3,404.47	Central Support and Overheads	Services
Beacon House Psychological Services	PAY01473560	04/05/2022	2,496.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01512932	25/05/2022	384.00	Children's & Education Serv	Services
Bears House Nursery Brighton	PAY01481209	13/05/2022	661.50	Children's & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01474223	04/05/2022	-4,776.20	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01474223	04/05/2022	24,719.68	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01511969	20/05/2022	172.62	Adult Social Care	Fees n Charges
Beckwith Consulting Limited	PAY01531286	27/05/2022	850.00	Central Support and Overheads	Training
Bedzz Are Us Limited	PAY01480873	11/05/2022	615.83	Central Support and Overheads	Other Transfer Payments
Bedzz Are Us Limited	PAY01494621	18/05/2022	320.00	Central Support and Overheads	Other Transfer Payments
Berwick Law Limited	PAY01480870	11/05/2022	5,520.00	Central Support and Overheads	Miscellaneous Expenses
Berwick Law Limited	PAY01512369	20/05/2022	1,440.00	Central Support and Overheads	Miscellaneous Expenses
Better Healthcare Services	PAY01473523	04/05/2022	26,148.36	Adult Social Care	Other Establishments
Better Healthcare Services	PAY01480564	11/05/2022	22,464.16	Adult Social Care	Other Establishments
Better Healthcare Services	PAY01494311	18/05/2022	23,405.44	Adult Social Care	Other Establishments
Better Healthcare Services	PAY01512897	25/05/2022	24,277.33	Adult Social Care	Other Establishments
Bevendean Community Garden	PAY01494233	18/05/2022	10,000.00	Housing Revenue Account	Grants n Subscriptions
BFJ Engraving Ltd	PAY01473310	04/05/2022	263.00	Environment & Regulatory Serv	Goods for Resale
BFS Group Ltd t/a Bidvest Foodservice	PAY01473311	04/05/2022	456.64	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01473311	04/05/2022	426.88	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01480335	11/05/2022	334.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01480335	11/05/2022	450.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01480335	11/05/2022	275.69	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01481139	13/05/2022	340.87	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01481139	13/05/2022	454.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01494097	18/05/2022	337.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01511632	20/05/2022	476.73	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01512664	25/05/2022	449.47	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01530373	27/05/2022	391.04	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01530373	27/05/2022	89.91	Housing General Fund	Catering
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01473479	04/05/2022	2,101.39	Housing Revenue Account	Services
Bilingual Free School	PAY01473495	04/05/2022	400.00	Children's & Education Serv	Training
Birchgrove Healthcare (Sussex) Ltd	PAY01474067	04/05/2022	-3,487.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01474067	04/05/2022	25,508.90	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01474067	04/05/2022	-673.28	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01474067	04/05/2022	12,003.96	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01474067	04/05/2022	-6,172.87	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY01474067	04/05/2022	62,148.11	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01480313	11/05/2022	-1,578.11	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01480313	11/05/2022	15,371.24	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01512662	25/05/2022	750.00	Planning and Development	Services
BLB Surveyors Ltd	PAY01530372	27/05/2022	500.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01473264	04/05/2022	680.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01481084	13/05/2022	1,335.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01481084	13/05/2022	1,684.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01494049	18/05/2022	375.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01494049	18/05/2022	2,855.00	Children`s & Education Serv	Repair Maint n Alterations
Blue Crystal Solutions Ltd	PAY01494260	18/05/2022	780.00	Environment & Regulatory Serv	Communications n Computing
Blue Sail Consulting Ltd	PAY01481278	13/05/2022	2,820.00	Cultural and Related Serv	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY01512766	25/05/2022	8,124.62	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01481218	13/05/2022	6,142.50	Children`s & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY01481579	13/05/2022	975.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01512030	20/05/2022	975.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01531054	27/05/2022	1,500.00	Housing General Fund	Rents Payable
BNM Parkstone LLP t/a Fourways Residential	PAY01474282	04/05/2022	2,905.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01480719	11/05/2022	2,905.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01512212	20/05/2022	3,295.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01531362	27/05/2022	3,310.00	Housing General Fund	Services
Bolnore Services Ltd	PAY01480825	11/05/2022	3,167.50	Housing General Fund	Services
Bond Turner Solicitors	PAY01473701	04/05/2022	4,500.00	Housing Revenue Account	Miscellaneous Expenses
Bond Turner Solicitors	PAY01513107	25/05/2022	587.22	Housing Revenue Account	Miscellaneous Expenses
Booktrust	PAY01480429	11/05/2022	7,750.80	Children`s & Education Serv	Other Establishments
Boomerang Kids	PAY01481089	13/05/2022	5,292.00	Children`s & Education Serv	Grants n Subscriptions
Bourne Property Development Ltd	PAY01512163	20/05/2022	1,575.00	Housing General Fund	Rents Payable
Bowden House School	PAY01494264	18/05/2022	20,990.00	Children`s & Education Serv	Grants n Subscriptions
Bowden House School	PAY01530800	27/05/2022	13,327.00	Children`s & Education Serv	Grants n Subscriptions
Bozboz Ltd	PAY01494231	18/05/2022	11,600.00	Cultural and Related Serv	Miscellaneous Expenses
Bozboz Ltd	PAY01511828	20/05/2022	3,400.00	Cultural and Related Serv	Miscellaneous Expenses
BPA Care Ltd	PAY01494649	18/05/2022	4,554.30	Children`s & Education Serv	Other Transfer Payments
Bramble Care Homes Ltd	PAY01474061	04/05/2022	-5,215.24	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY01474061	04/05/2022	14,501.52	Adult Social Care	Other Establishments
Bramley Health Limited t/a Heron View	PAY01474289	04/05/2022	8,160.00	Adult Social Care	Other Establishments
Breyer Group Plc	PAY01480322	11/05/2022	30,873.71	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01481124	13/05/2022	410.77	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01494083	18/05/2022	16,941.65	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01512646	25/05/2022	91,566.04	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01512646	25/05/2022	32,360.17	Non I&E	New Construction n Conversion
Brian Scaddan Associates	PAY01494480	18/05/2022	1,650.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01474145	04/05/2022	560.64	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01474145	04/05/2022	560.64	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01474145	04/05/2022	294.12	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01480386	11/05/2022	276.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01494151	18/05/2022	221.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01494151	18/05/2022	577.20	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01511713	20/05/2022	357.78	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01512713	25/05/2022	718.20	Adult Social Care	Public Transport

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01512713	25/05/2022	221.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01512713	25/05/2022	229.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01512713	25/05/2022	804,493.17	Highways and Transportation	Public Transport
Brighton & Hove Business Forum Ltd	PAY01511612	20/05/2022	494.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton & Hove Chamber of Commerce	PAY01530453	27/05/2022	6,000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY01473278	04/05/2022	281,047.48	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01511598	20/05/2022	400.00	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01530316	27/05/2022	294,921.91	Children's & Education Serv	Services
Brighton & Hove Food Partnership	PAY01494178	18/05/2022	307.25	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01494178	18/05/2022	2,062.64	Non I&E	Plant Machinery n Equipment
Brighton & Hove Independent Mediation Service	PAY01481056	13/05/2022	10,000.00	Public Health	Other Establishments
Brighton & Hove Montessori School	PAY01481047	13/05/2022	2,149.88	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01494032	18/05/2022	1,500.00	Children's & Education Serv	Other Agencies
Brighton & Hove Properties Ltd	PAY01531101	27/05/2022	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01480384	11/05/2022	669.00	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01480384	11/05/2022	307.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01481232	13/05/2022	27,748.97	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01481232	13/05/2022	9,759.73	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01481232	13/05/2022	13.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01481232	13/05/2022	550.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01481232	13/05/2022	13,037.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01512712	25/05/2022	4,423.11	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01480336	11/05/2022	8,463.42	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01480336	11/05/2022	2,126.75	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01480336	11/05/2022	5,069.80	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01480336	11/05/2022	9.02	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01481140	13/05/2022	16.94	Environment & Regulatory Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01481140	13/05/2022	955.36	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01481140	13/05/2022	1,055.80	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01481140	13/05/2022	131.87	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01481140	13/05/2022	35.69	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01512665	25/05/2022	229.25	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01512665	25/05/2022	20.91	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01512665	25/05/2022	276.48	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01512665	25/05/2022	58.23	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01512665	25/05/2022	10.25	Library Services	Public Transport
Brighton Bed Centre Ltd	PAY01481126	13/05/2022	278.33	Housing Revenue Account	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01480269	11/05/2022	11,429.17	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY01481067	13/05/2022	604,221.46	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01512593	25/05/2022	238,771.33	Cultural and Related Serv	Other Establishments
Brighton Fringe Limited	PAY01480394	11/05/2022	10,000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01474088	04/05/2022	-806.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01474088	04/05/2022	12,362.40	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01512668	25/05/2022	275.85	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01512668	25/05/2022	840.78	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01474087	04/05/2022	6,102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01481141	13/05/2022	320.00	Central Services to the Public	Rents Payable
Brighton Housing Trust	PAY01481141	13/05/2022	13,723.00	Housing General Fund	Services
Brighton Housing Trust	PAY01512666	25/05/2022	70,124.80	Housing General Fund	Supporting People

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Marina Village Est Co Partnership	PAY01480331	11/05/2022	420.00	Central Services to the Public	Rents Payable
Brighton Oasis Project	PAY01480292	11/05/2022	5,646.00	Public Health	Other Establishments
Brighton Paper Round Ltd	PAY01494121	18/05/2022	550.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Permaculture Trust	PAY01530445	27/05/2022	412.50	Cultural and Related Serv	Repair Maint n Alterations
Brighton Table Tennis Club	PAY01480410	11/05/2022	4,130.00	Children's & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY01494170	18/05/2022	2,646.34	Children's & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY01512734	25/05/2022	740.70	Children's & Education Serv	Other Establishments
Brighton Taxi 4U Ltd	PAY01494462	18/05/2022	29,165.17	Children's & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01494462	18/05/2022	10,992.47	Children's & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01494462	18/05/2022	450.00	Children's & Education Serv	Public Transport
Brighton Tools & Fixings Ltd	PAY01473312	04/05/2022	678.76	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01480337	11/05/2022	698.95	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01494098	18/05/2022	535.21	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01494098	18/05/2022	70.47	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Vision	PAY01480535	11/05/2022	2,889.66	Adult Social Care	Other Establishments
Brighton Vision	PAY01511909	20/05/2022	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01511909	20/05/2022	4,440.18	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01511844	20/05/2022	27,410.22	Public Health	Equip't Furniture n Materials
Brighton YMCA	PAY01481382	13/05/2022	55,854.55	Housing General Fund	Supporting People
Brighton YMCA	PAY01494235	18/05/2022	11,071.34	Housing General Fund	Supporting People
Brighton YMCA	PAY01511840	20/05/2022	300.00	Public Health	Miscellaneous Expenses
BrightStore	PAY01474318	04/05/2022	6,759.00	Planning and Development	Miscellaneous Expenses
BrightTeach Ltd	PAY01481726	13/05/2022	1,470.00	Children's & Education Serv	Other Establishments
Bristol Estate Leaseholders & Tenants Association	PAY01473827	04/05/2022	1,283.00	Housing Revenue Account	Equip't Furniture n Materials
Bristol Estate Leaseholders & Tenants Association	PAY01512397	20/05/2022	11,000.00	Planning and Development	Grants n Subscriptions
Britannia Hotels	PAY01480540	11/05/2022	3,868.98	Housing Revenue Account	Miscellaneous Expenses
Britannia Hotels	PAY01480540	11/05/2022	1,106.68	Housing Revenue Account	Services
Britannia Hotels	PAY01512868	25/05/2022	3,014.17	Housing Revenue Account	Miscellaneous Expenses
Britannia Study Hotel	PAY01473687	04/05/2022	14,384.00	Housing General Fund	Services
British Gas Trading Ltd	PAY01475585	06/05/2022	600.75	Non I&E	New Construction n Conversion
British Heart Foundation (BHF Shops Ltd)	PAY01480860	11/05/2022	1,845.98	Central Support and Overheads	Other Transfer Payments
British Telecommunications Plc	PAY01474144	04/05/2022	2,106.46	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01480385	11/05/2022	89.00	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01480385	11/05/2022	1,953.65	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	46.81	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	-44.41	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	60.36	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	5,793.38	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	-6.11	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	192.16	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01481233	13/05/2022	88.80	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	40.89	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	531.57	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	-435.50	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	192.30	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	40.89	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01481233	13/05/2022	51.02	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	48.33	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	104.67	Children's & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY01481233	13/05/2022	60.36	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	40.89	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01481233	13/05/2022	166.35	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	104.67	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY01481233	13/05/2022	107.82	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	52.07	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	60.36	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	40.89	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	33.96	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01481233	13/05/2022	323.20	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	337.85	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	211.56	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	87.32	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01481233	13/05/2022	177.81	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	124.46	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	104.67	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY01481233	13/05/2022	40.89	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY01481233	13/05/2022	984.84	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	638.73	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	81.78	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	40.89	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01481233	13/05/2022	451.44	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	2,852.91	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	40.89	Housing Revenue Account	Services
British Telecommunications Plc	PAY01481233	13/05/2022	324.42	Library Services	Communications n Computing
British Telecommunications Plc	PAY01481233	13/05/2022	48.13	Planning and Development	Communications n Computing
Bruha Limited	PAY01481967	13/05/2022	25,000.00	Central Services to the Public	Grants n Subscriptions
BSL Link for Communication Ltd	PAY01512845	25/05/2022	6,220.25	Housing Revenue Account	Other Establishments
BTR Brakes (Sussex) Ltd	PAY01511579	20/05/2022	382.68	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01512596	25/05/2022	1,253.55	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01530286	27/05/2022	275.95	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01530286	27/05/2022	236.28	Environment & Regulatory Serv	Direct Transport Costs
Building Block Computer Services Ltd	PAY01511889	20/05/2022	1,200.00	Children`s & Education Serv	Communications n Computing
Built Environment Communications Group (BECG)	PAY01512230	20/05/2022	250.00	Non I&E	New Construction n Conversion
BUPA Care Services	PAY01474134	04/05/2022	-6,530.44	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01474134	04/05/2022	32,821.24	Adult Social Care	Other Establishments
BUPA Care Services	PAY01474134	04/05/2022	-10,330.76	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01474134	04/05/2022	38,515.28	Adult Social Care	Other Establishments
Busy Bees Brighton	PAY01481215	13/05/2022	2,414.48	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01481221	13/05/2022	3,638.25	Children`s & Education Serv	Grants n Subscriptions
C & C Cleaning Services Ltd	PAY01481096	13/05/2022	320.00	Housing General Fund	Repair Maint n Alterations
C & C Cleaning Services Ltd	PAY01512625	25/05/2022	320.00	Cultural and Related Serv	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY01530315	27/05/2022	250.00	Housing General Fund	Repair Maint n Alterations
C & S Rubbish Clearance	PAY01481146	13/05/2022	500.00	Central Support and Overheads	Repair Maint n Alterations
C & S Rubbish Clearance	PAY01494108	18/05/2022	1,066.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01481143	13/05/2022	421.75	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01481143	13/05/2022	79.14	Housing Revenue Account	Repair Maint n Alterations
CACI Limited	PAY01494147	18/05/2022	800.00	Children`s & Education Serv	Communications n Computing
CACI Limited	PAY01511711	20/05/2022	14,492.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cadline Ltd	PAY01473396	04/05/2022	1,335.00	Central Support and Overheads	Services
Cadline Ltd	PAY01473396	04/05/2022	621.00	Highways and Transportation	Training
Caldecott Fostering Ltd	PAY01513127	25/05/2022	6,400.00	Children`s & Education Serv	Other Establishments
Cambian Asperger Syndrome Services Limited	PAY01473286	04/05/2022	32,914.75	Children`s & Education Serv	Other Establishments
Cambian Asperger Syndrome Services Limited	PAY01475590	06/05/2022	42,234.43	Children`s & Education Serv	Other Establishments
Cambian Asperger Syndrome Services Limited	PAY01511605	20/05/2022	24,505.15	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01473703	04/05/2022	22,739.74	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01476114	06/05/2022	44,745.94	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01512262	20/05/2022	22,006.20	Children`s & Education Serv	Other Establishments
Cambridge Brand Vaughan Ltd AKA Palm Properties	PAY01473624	04/05/2022	781.00	Housing Revenue Account	Services
Canon (UK) Ltd	PAY01473313	04/05/2022	550.42	Central Support and Overheads	Equip't Furniture n Materials
Care for Veterans	PAY01474119	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Care for Veterans	PAY01474119	04/05/2022	4,447.20	Adult Social Care	Other Establishments
Care for Veterans	PAY01474119	04/05/2022	-8,509.21	Adult Social Care	Fees n Charges
Care for Veterans	PAY01474119	04/05/2022	11,045.30	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01474248	04/05/2022	3,328.40	Adult Social Care	Other Establishments
Care Outlook	PAY01473398	04/05/2022	11,179.91	Adult Social Care	Other Establishments
Care Outlook	PAY01474179	04/05/2022	1,573.36	Adult Social Care	Other Establishments
Care Outlook	PAY01474179	04/05/2022	1,525.24	Adult Social Care	Other Establishments
Care Outlook	PAY01474179	04/05/2022	11,575.84	Adult Social Care	Other Establishments
Care Outlook	PAY01480444	11/05/2022	11,347.14	Adult Social Care	Other Establishments
Care Outlook	PAY01494202	18/05/2022	11,614.68	Adult Social Care	Other Establishments
Care Outlook	PAY01512783	25/05/2022	11,046.14	Adult Social Care	Other Establishments
Care Perspectives Ltd	PAY01513178	25/05/2022	20,400.00	Children`s & Education Serv	Other Establishments
Care4you Homecare Ltd	PAY01473605	04/05/2022	-84.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01473605	04/05/2022	225.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01473605	04/05/2022	490.63	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01473605	04/05/2022	-1,220.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01473605	04/05/2022	9,292.30	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01474265	04/05/2022	-192.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01474265	04/05/2022	5,533.67	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01481669	13/05/2022	156.25	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01481669	13/05/2022	-430.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01481669	13/05/2022	4,031.26	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01494391	18/05/2022	-144.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01494391	18/05/2022	2,745.90	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01512985	25/05/2022	-84.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01512985	25/05/2022	202.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01512985	25/05/2022	289.06	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01512985	25/05/2022	-2,076.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01512985	25/05/2022	13,366.08	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01480695	11/05/2022	572.55	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01480695	11/05/2022	1,292.64	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01480695	11/05/2022	-348.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01480695	11/05/2022	9,686.53	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01480695	11/05/2022	-136.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01480695	11/05/2022	736.70	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01494439	18/05/2022	700.62	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01494439	18/05/2022	1,204.18	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caremark (Brighton & Hove)	PAY01494439	18/05/2022	-300.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01494439	18/05/2022	8,087.69	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01494439	18/05/2022	-136.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01494439	18/05/2022	737.06	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01513042	25/05/2022	596.08	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01513042	25/05/2022	1,259.94	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01513042	25/05/2022	-348.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01513042	25/05/2022	6,717.99	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01513042	25/05/2022	-136.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01513042	25/05/2022	581.76	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01476145	06/05/2022	1,180.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01494547	18/05/2022	-392.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01494547	18/05/2022	933.84	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01494547	18/05/2022	-1,911.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01494547	18/05/2022	18,662.55	Adult Social Care	Other Establishments
Caretech Community Services	PAY01474180	04/05/2022	7,710.64	Adult Social Care	Other Establishments
CareTech Community Services Ltd	PAY01474337	04/05/2022	7,802.16	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01511896	20/05/2022	282.19	Environment & Regulatory Serv	Direct Transport Costs
Carter Jonas LLP	PAY01531482	27/05/2022	5,000.00	Non I&E	New Construction n Conversion
Castle Accommodation Ltd	PAY01494509	18/05/2022	4,290.00	Housing General Fund	Services
Castle Water Ltd	PAY01480688	11/05/2022	129.63	Adult Social Care	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	2,640.93	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	85.16	Central Support and Overheads	Energy Costs
Castle Water Ltd	PAY01480688	11/05/2022	14,678.73	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	35.92	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	23.97	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	280.38	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	6.15	Children`s & Education Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	27.34	Children`s & Education Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	475.92	Children`s & Education Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	543.91	Children`s & Education Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	24,751.23	Children`s & Education Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	238.38	Children`s & Education Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	10,609.16	Children`s & Education Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	34.74	Children`s & Education Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	5,625.35	Children`s & Education Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	2,197.12	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	30.91	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	-975.33	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	17,470.82	Environment & Regulatory Serv	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	54.75	Highways and Transportation	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	814.60	Housing General Fund	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	899.66	Housing Revenue Account	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	2,475.29	Housing Revenue Account	Water Services
Castle Water Ltd	PAY01480688	11/05/2022	7.62	Housing Revenue Account	Water Services
Cater Link Ltd	PAY01473620	04/05/2022	479,834.16	Children`s & Education Serv	Catering
Cater Link Ltd	PAY01531244	27/05/2022	196,723.23	Children`s & Education Serv	Catering
Catercraft Supplies Ltd	PAY01473348	04/05/2022	434.82	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01475655	06/05/2022	4,824.26	Children`s & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY01481230	13/05/2022	945.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01481230	13/05/2022	1,025.61	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01481230	13/05/2022	358.98	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01511712	20/05/2022	775.57	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01511712	20/05/2022	4,893.65	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY01512711	25/05/2022	799.05	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01530439	27/05/2022	1,779.02	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01474146	04/05/2022	-3,678.64	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01474146	04/05/2022	20,859.52	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01480431	11/05/2022	4,716.67	Non I&E	New Construction n Conversion
Cavitytech Systems Ltd	PAY01494192	18/05/2022	1,176.00	Non I&E	Capital Grants
Cavitytech Systems Ltd	PAY01530545	27/05/2022	640.00	Children`s & Education Serv	Repair Maint n Alterations
CCS Media Limited	PAY01481743	13/05/2022	394.57	Non I&E	Plant Machinery n Equipment
CCS Media Limited	PAY01531312	27/05/2022	353.06	Non I&E	Plant Machinery n Equipment
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01473234	04/05/2022	2,024.92	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01480248	11/05/2022	572.88	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01481032	13/05/2022	579.16	Highways and Transportation	Equip't Furniture n Materials
Cedar Care Homes Ltd	PAY01474174	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01474174	04/05/2022	4,130.60	Adult Social Care	Other Establishments
CEI Electrical Ltd	PAY01476152	06/05/2022	25,750.44	Non I&E	New Construction n Conversion
CEI Electrical Ltd	PAY01480814	11/05/2022	74,431.96	Non I&E	New Construction n Conversion
Central and North West London NHS Foundation Trust	PAY01530843	27/05/2022	1,345.47	Public Health	Health Authorities
Central Event Hire Limited t/a FHUK	PAY01531624	27/05/2022	333.13	Cultural and Related Serv	Equip't Furniture n Materials
Certas Energy UK Ltd	PAY01475647	06/05/2022	2,520.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01480352	11/05/2022	27,883.97	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01494127	18/05/2022	26,657.75	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01511685	20/05/2022	26,227.25	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01511685	20/05/2022	813.90	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01512680	25/05/2022	28,200.35	Central Support and Overheads	Direct Transport Costs
Cerulean Ltd	PAY01494467	18/05/2022	800.00	Central Support and Overheads	Training
CH&I Associates	PAY01473795	04/05/2022	2,133.36	Central Support and Overheads	Services
Chailey Heritage Foundation	PAY01481046	13/05/2022	58,291.72	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01530273	27/05/2022	62,094.19	Children`s & Education Serv	Other Agencies
Chalgrove Nursing Home	PAY01474323	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01474323	04/05/2022	3,876.00	Adult Social Care	Other Establishments
Change Grow Live Services Ltd	PAY01512275	20/05/2022	170,832.26	Public Health	Other Establishments
Change Nutrition Ltd	PAY01512735	25/05/2022	650.00	Central Support and Overheads	Training
Channels & Choices Ltd	PAY01512987	25/05/2022	16,800.00	Children`s & Education Serv	Other Establishments
Charles Lodge	PAY01474111	04/05/2022	-880.80	Adult Social Care	Fees n Charges
Charles Lodge	PAY01474111	04/05/2022	3,162.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01474111	04/05/2022	-542.86	Adult Social Care	Fees n Charges
Charles Lodge	PAY01474111	04/05/2022	7,810.86	Adult Social Care	Other Establishments
Charles Lodge	PAY01480363	11/05/2022	-1,554.81	Adult Social Care	Fees n Charges
Charles Lodge	PAY01480363	11/05/2022	6,221.14	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01473998	04/05/2022	-4,043.24	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01473998	04/05/2022	22,236.00	Adult Social Care	Other Establishments
Charley Barley`s Nursery	PAY01481600	13/05/2022	3,496.50	Children`s & Education Serv	Grants n Subscriptions
Chatterbox Limited	PAY01494277	18/05/2022	503.80	Cultural and Related Serv	Equip't Furniture n Materials
Chestnut Development Co Limited	PAY01473503	04/05/2022	1,694.64	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chestnut Development Co Limited	PAY01475826	06/05/2022	7,059.39	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01480548	11/05/2022	22,119.94	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01480548	11/05/2022	3,098.33	Housing General Fund	Services
Chestnut Development Co Limited	PAY01481475	13/05/2022	3,569.78	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01511931	20/05/2022	10,076.96	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01511931	20/05/2022	3,098.33	Housing General Fund	Services
Chestnut Development Co Limited	PAY01512880	25/05/2022	1,694.64	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01530874	27/05/2022	847.32	Housing General Fund	Rents Payable
Chichester College	PAY01475566	06/05/2022	255.00	Housing Revenue Account	Training
Child First Ltd	PAY01512754	25/05/2022	88,800.00	Children`s & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01494107	18/05/2022	120.00	Housing General Fund	Training
Child Poverty Action Group Ltd	PAY01494107	18/05/2022	951.49	Housing General Fund	Print Stat & Gen Office Exps
Choice Support	PAY01513134	25/05/2022	3,482.56	Adult Social Care	Other Establishments
Chroma Vision Limited	PAY01480489	11/05/2022	1,999.34	Highways and Transportation	Equip't Furniture n Materials
Chroma Vision Limited	PAY01512822	25/05/2022	8,172.12	Non I&E	Plant Machinery n Equipment
Chubb Fire & Security Ltd	PAY01494103	18/05/2022	361.71	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01474104	04/05/2022	-4,332.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01474104	04/05/2022	12,782.00	Adult Social Care	Other Establishments
Citron Hygiene UK Limited	PAY01513063	25/05/2022	234.17	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01513063	25/05/2022	26.69	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01513063	25/05/2022	10.10	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01513063	25/05/2022	26.78	Children`s & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01513063	25/05/2022	71.12	Children`s & Education Serv	Repair Maint n Alterations
City Academy Whitehawk	PAY01481488	13/05/2022	2,149.88	Children`s & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY01473280	04/05/2022	812.79	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01512629	25/05/2022	247.98	Planning and Development	Public Transport
City Gate Community Projects (FareShare Sussex)	PAY01512717	25/05/2022	2,550.00	Housing General Fund	Catering
City Gate Community Projects (FareShare Sussex)	PAY01512717	25/05/2022	3,580.00	Public Health	Grants n Subscriptions
City Gateway Development Limited	PAY01473731	04/05/2022	13,600.00	Housing General Fund	Services
City Gateway Development Limited	PAY01513138	25/05/2022	13,600.00	Housing General Fund	Services
Civica Election Services	PAY01494054	18/05/2022	3,132.84	Central Services to the Public	Communications n Computing
Civica Election Services	PAY01494054	18/05/2022	1,200.60	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01494126	18/05/2022	16,017.60	Housing General Fund	Misc Employee Costs
Civica UK Ltd	PAY01511684	20/05/2022	163,689.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01512678	25/05/2022	455.40	Library Services	Communications n Computing
Claremont designs Ltd T/A Claremont interiors	PAY01512409	20/05/2022	14,852.41	Planning and Development	Other Establishments
Claremont House Rest Home Ltd	PAY01474171	04/05/2022	-738.44	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01474171	04/05/2022	3,060.00	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01474171	04/05/2022	-1,321.44	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01474171	04/05/2022	4,236.12	Adult Social Care	Other Establishments
Clarendon & Ellen Residents Association	PAY01473424	04/05/2022	5,500.00	Housing Revenue Account	Equip't Furniture n Materials
Claydon House Ltd	PAY01474029	04/05/2022	-2,437.64	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01474029	04/05/2022	4,896.00	Adult Social Care	Other Establishments
Clear Channel UK Ltd	PAY01473340	04/05/2022	10,416.67	Central Support and Overheads	Miscellaneous Expenses
Clear Channel UK Ltd	PAY01512701	25/05/2022	9,134.27	Public Health	Miscellaneous Expenses
Clear Pathway Care Ltd	PAY01474304	04/05/2022	17,309.68	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01481435	13/05/2022	449.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01481435	13/05/2022	454.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01481435	13/05/2022	796.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clearway Environmental Services (UK) Ltd	PAY01481435	13/05/2022	325.00	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01481435	13/05/2022	2,458.30	Environment & Regulatory Serv	Services
Clifden House Nursing Home	PAY01474030	04/05/2022	669.73	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01474030	04/05/2022	893.95	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY01511835	20/05/2022	1,200.00	Environment & Regulatory Serv	Communications n Computing
Coast Care Homes t/a Whitecliff Residential Home	PAY01474216	04/05/2022	-641.40	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01474216	04/05/2022	2,193.44	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01474216	04/05/2022	-445.40	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01474216	04/05/2022	3,060.00	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY01530792	27/05/2022	75,000.00	Planning and Development	Services
Coastal Drains Ltd	PAY01481758	13/05/2022	6,265.00	Highways and Transportation	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY01473507	04/05/2022	15,199.72	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01480552	11/05/2022	14,570.14	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01494300	18/05/2022	14,570.14	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01512883	25/05/2022	14,517.57	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01474101	04/05/2022	-1,524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01474101	04/05/2022	3,876.00	Adult Social Care	Other Establishments
Colas Limited	PAY01480377	11/05/2022	2,875.98	Non I&E	New Construction n Conversion
Colas Limited	PAY01481225	13/05/2022	66,955.88	Non I&E	New Construction n Conversion
Colas Limited	PAY01512704	25/05/2022	250.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01512704	25/05/2022	18,357.11	Highways and Transportation	Fees n Charges
Colas Limited	PAY01530435	27/05/2022	35,159.70	Highways and Transportation	Repair Maint n Alterations
Colgate & Gray Land Limited	PAY01473541	04/05/2022	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01475883	06/05/2022	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01494326	18/05/2022	9,663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01494326	18/05/2022	3,441.42	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01511996	20/05/2022	4,831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01531003	27/05/2022	2,415.95	Housing General Fund	Rents Payable
Colin Toms & Partners LLP	PAY01512795	25/05/2022	516.00	Central Support and Overheads	Repair Maint n Alterations
Collaborative Ventures Ltd	PAY01474296	04/05/2022	327.00	Public Health	Other Establishments
Colourfast Group Ltd	PAY01475575	06/05/2022	897.00	Public Health	Miscellaneous Expenses
Colourfast Group Ltd	PAY01480263	11/05/2022	897.00	Public Health	Miscellaneous Expenses
Colours Decorating Ltd	PAY01512703	25/05/2022	6,920.47	Non I&E	New Construction n Conversion
Comcir (Radio Communications)	PAY01474016	04/05/2022	1,970.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01474016	04/05/2022	2,019.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY01474032	04/05/2022	13,790.40	Adult Social Care	Other Establishments
Community Living Kenbury House Limited	PAY01474327	04/05/2022	10,179.60	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01494105	18/05/2022	300.00	Children's & Education Serv	Public Transport
Community Transport (Brighton, Hove & Area) Ltd	PAY01511637	20/05/2022	20,296.30	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01512906	25/05/2022	13,200.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01512906	25/05/2022	128,666.12	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01473487	04/05/2022	1,693.72	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01481453	13/05/2022	260.80	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01511904	20/05/2022	2,661.56	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01512861	25/05/2022	6,087.96	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01512861	25/05/2022	103,946.02	Children's & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01480296	11/05/2022	2,125.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01512588	25/05/2022	32,643.01	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01512588	25/05/2022	7,097.65	Highways and Transportation	Public Transport

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compassionate Care Home Ltd	PAY01474229	04/05/2022	-1,370.96	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01474229	04/05/2022	3,733.20	Adult Social Care	Other Establishments
Concept Security Solutions Ltd	PAY01474285	04/05/2022	2,436.00	Adult Social Care	Miscellaneous Expenses
Concept Security Solutions Ltd	PAY01513071	25/05/2022	19,476.00	Housing General Fund	Services
Concept Security Solutions Ltd	PAY01531387	27/05/2022	10,080.00	Housing General Fund	Services
Concert & Corporate Crew Ltd	PAY01530287	27/05/2022	2,736.00	Cultural and Related Serv	Wages
Connections Contact Services	PAY01473810	04/05/2022	506.00	Children`s & Education Serv	Other Establishments
Connections Contact Services	PAY01494637	18/05/2022	506.00	Children`s & Education Serv	Other Establishments
Connick Tree Care Brighton Ltd	PAY01473315	04/05/2022	1,894.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01473315	04/05/2022	1,242.00	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01473315	04/05/2022	1,280.00	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01473315	04/05/2022	709.78	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01474089	04/05/2022	7,452.00	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01475606	06/05/2022	1,722.00	Housing Revenue Account	Internal Recharges Premises
Connick Tree Care Brighton Ltd	PAY01480339	11/05/2022	29,900.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01480339	11/05/2022	1,443.72	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01481144	13/05/2022	1,539.92	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01494106	18/05/2022	1,792.65	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01494106	18/05/2022	440.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01511638	20/05/2022	5,361.30	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01511638	20/05/2022	1,385.00	Housing General Fund	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01530375	27/05/2022	360.00	Central Support and Overheads	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY01473517	04/05/2022	17,549.00	Non I&E	New Construction n Conversion
Construction Industry Safety Training Centre	PAY01481742	13/05/2022	995.00	Children`s & Education Serv	Other Establishments
Construction Industry Safety Training Centre	PAY01512184	20/05/2022	2,611.60	Children`s & Education Serv	Other Establishments
Construction Industry Safety Training Centre	PAY01513038	25/05/2022	1,815.00	Children`s & Education Serv	Other Establishments
Constructive Evaluation Ltd	PAY01480376	11/05/2022	858.50	Environment & Regulatory Serv	Repair Maint n Alterations
Constructive Evaluation Ltd	PAY01480376	11/05/2022	2,654.22	Housing Revenue Account	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY01480297	11/05/2022	76.60	Central Support and Overheads	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01480297	11/05/2022	155.20	Cultural and Related Serv	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01512620	25/05/2022	48.75	Central Support and Overheads	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01512620	25/05/2022	77.76	Cultural and Related Serv	Cleaning n Domestic Supps
Contego Safety Solutions Ltd	PAY01512620	25/05/2022	453.59	Cultural and Related Serv	Clothing Uniforms n Laundry
Cooperative Network Infrastructure Ltd	PAY01512391	20/05/2022	75,000.00	Non I&E	Intangible Fixed Assets
Coppice Care Burgess Hill LLP	PAY01474209	04/05/2022	-445.40	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01474209	04/05/2022	5,741.76	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01474209	04/05/2022	-636.56	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01474209	04/05/2022	6,324.00	Adult Social Care	Other Establishments
CoramBAAF Adoption & Fostering Academy	PAY01481562	13/05/2022	2,144.75	Children`s & Education Serv	Grants n Subscriptions
Country Court Care Homes Ltd	PAY01474264	04/05/2022	-2,984.36	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01474264	04/05/2022	22,293.60	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01512112	20/05/2022	-745.26	Adult Social Care	Fees n Charges
Countrymans Contractors Ltd	PAY01480418	11/05/2022	13,360.00	Environment & Regulatory Serv	Private Contractors
Countyclean Environmental Services Limited	PAY01480432	11/05/2022	1,025.00	Environment & Regulatory Serv	Private Contractors
Countyclean Environmental Services Limited	PAY01511765	20/05/2022	1,295.00	Highways and Transportation	Repair Maint n Alterations
Courier Express Ltd	PAY01481063	13/05/2022	724.86	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01481063	13/05/2022	56.29	Central Support and Overheads	Communications n Computing
Coussens of Bexhill Limited	PAY01494641	18/05/2022	3,700.00	Cultural and Related Serv	Public Transport
Cox Skips Ltd	PAY01480425	11/05/2022	707.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cox Skips Ltd	PAY01480425	11/05/2022	714.00	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY01494186	18/05/2022	315.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01494186	18/05/2022	1,957.60	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01511758	20/05/2022	934.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01512761	25/05/2022	791.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01530532	27/05/2022	313.00	Central Support and Overheads	Repair Maint n Alterations
CPS Decorating Services Ltd	PAY01513173	25/05/2022	5,176.08	Central Support and Overheads	Miscellaneous Expenses
Cranmead Ltd	PAY01474307	04/05/2022	3,684.24	Adult Social Care	Other Establishments
Cranmead Ltd	PAY01474307	04/05/2022	3,684.24	Adult Social Care	Other Establishments
Cranmead Ltd	PAY01474307	04/05/2022	3,684.24	Adult Social Care	Other Establishments
Cranmead Ltd	PAY01474307	04/05/2022	7,368.48	Adult Social Care	Other Establishments
Cranmead Ltd	PAY01481845	13/05/2022	-6,558.36	Adult Social Care	Other Establishments
Cranmead Ltd	PAY01481845	13/05/2022	1,250.95	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01481845	13/05/2022	3,861.76	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01481845	13/05/2022	27.80	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01481845	13/05/2022	4,438.00	Housing General Fund	Services
Cranmead Ltd	PAY01494527	18/05/2022	23,994.00	Housing General Fund	Supporting People
Cranmead Ltd	PAY01512280	20/05/2022	29,412.00	Adult Social Care	Other Establishments
Cranmead Ltd	PAY01512280	20/05/2022	2,219.00	Housing General Fund	Services
Cranmead Ltd	PAY01513118	25/05/2022	27,972.00	Children`s & Education Serv	Other Establishments
Cranmead Ltd	PAY01513118	25/05/2022	2,219.00	Housing General Fund	Services
Cranmead Ltd	PAY01531460	27/05/2022	2,219.00	Housing General Fund	Services
Craven Vale Community Association	PAY01530500	27/05/2022	500.00	Planning and Development	Grants n Subscriptions
Crawley Mechanical Handling Ltd	PAY01480340	11/05/2022	1,175.00	Cultural and Related Serv	Equip't Furniture n Materials
Creating Lifestyles Homes Ltd	PAY01480874	11/05/2022	86,120.00	Children`s & Education Serv	Other Establishments
Creative Process Digital Ltd	PAY01473738	04/05/2022	78,598.23	Children`s & Education Serv	Other Transfer Payments
Crescent House	PAY01474105	04/05/2022	-6,893.26	Adult Social Care	Fees n Charges
Crescent House	PAY01474105	04/05/2022	24,893.04	Adult Social Care	Other Establishments
Crescent House	PAY01511696	20/05/2022	1,738.60	Adult Social Care	Fees n Charges
CRK Housing	PAY01475690	06/05/2022	2,430.00	Housing General Fund	Rents Payable
Crossley Anderson Real Estate Ltd	PAY01480792	11/05/2022	2,812.50	Non I&E	New Construction n Conversion
Crossways Community	PAY01474161	04/05/2022	3,881.76	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01473534	04/05/2022	1,679.84	Housing Revenue Account	Repair Maint n Alterations
CSL DualCom Ltd	PAY01473522	04/05/2022	2,671.50	Non I&E	Plant Machinery n Equipment
CSN Care Group Limited t/a Carewatch	PAY01473334	04/05/2022	20,248.31	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01480359	11/05/2022	20,334.29	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01494134	18/05/2022	20,401.21	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01512690	25/05/2022	19,646.26	Adult Social Care	Other Establishments
CST Training Ltd	PAY01473806	04/05/2022	2,950.00	Housing Revenue Account	Training
CTS Traffic & Transportation Ltd	PAY01494390	18/05/2022	5,460.00	Environment & Regulatory Serv	Services
Cumbrian Outbound Ltd	PAY01480857	11/05/2022	6,950.00	Children`s & Education Serv	Other Establishments
Cumbrian Outbound Ltd	PAY01481913	13/05/2022	27,800.00	Children`s & Education Serv	Other Establishments
Cumbrian Outbound Ltd	PAY01512353	20/05/2022	6,950.00	Children`s & Education Serv	Other Establishments
Curry Leaf Cafe Ltd	PAY01530880	27/05/2022	570.03	Cultural and Related Serv	Miscellaneous Expenses
CWP Residential LLP	PAY01473358	04/05/2022	1,249.93	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01480401	11/05/2022	975.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01481249	13/05/2022	975.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01511727	20/05/2022	1,175.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01530460	27/05/2022	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
D & A Patel Ltd	PAY01473688	04/05/2022	1,160.00	Housing General Fund	Rents Payable
D E H Electrical Contractors Ltd	PAY01473715	04/05/2022	8,481.68	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01480784	11/05/2022	23,590.33	Non I&E	New Construction n Conversion
DA Dray and Sons Limited	PAY01511616	20/05/2022	255.00	Central Support and Overheads	Repair Maint n Alterations
DARIBA Design Limited	PAY01481855	13/05/2022	3,480.00	Non I&E	Capital Grants
Davigdor Lodge Rest Home	PAY01474106	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01474106	04/05/2022	2,448.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01474106	04/05/2022	-1,255.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01474106	04/05/2022	72,881.04	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01474129	04/05/2022	2,448.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01474129	04/05/2022	-2,002.44	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01474129	04/05/2022	17,360.40	Adult Social Care	Other Establishments
Deepstore	PAY01530669	27/05/2022	5,434.43	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01511640	20/05/2022	121.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01511640	20/05/2022	4,840.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01511640	20/05/2022	121.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01511640	20/05/2022	121.00	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01511640	20/05/2022	121.00	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01511640	20/05/2022	121.00	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01511640	20/05/2022	121.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01511640	20/05/2022	121.00	Planning and Development	Communications n Computing
Dell Computer Corporation Ltd	PAY01511640	20/05/2022	536.40	Planning and Development	Communications n Computing
Dell Computer Corporation Ltd	PAY01511640	20/05/2022	121.00	Public Health	Communications n Computing
Dell Computer Corporation Ltd	PAY01530376	27/05/2022	121.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01530376	27/05/2022	497.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01530376	27/05/2022	847.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01530376	27/05/2022	121.00	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01530376	27/05/2022	495.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01530376	27/05/2022	121.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01530376	27/05/2022	121.00	Planning and Development	Communications n Computing
Delta Green Environmental Design Limited	PAY01473488	04/05/2022	1,930.00	Central Support and Overheads	Services
Delta Green Environmental Design Limited	PAY01480533	11/05/2022	5,950.00	Central Support and Overheads	Services
Delta Green Environmental Design Limited	PAY01512863	25/05/2022	2,500.00	Central Support and Overheads	Services
Dennis Eagle Ltd	PAY01474042	04/05/2022	1,019.22	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01512615	25/05/2022	1,198.00	Environment & Regulatory Serv	Direct Transport Costs
Designate Communications	PAY01511639	20/05/2022	16,078.50	Cultural and Related Serv	Miscellaneous Expenses
Destiny International Care Ltd	PAY01480899	11/05/2022	22,500.00	Children`s & Education Serv	Other Establishments
Develop Outdoors CIC	PAY01494433	18/05/2022	11,060.00	Children`s & Education Serv	Other Agencies
Digaprint Ltd t/a One Digital	PAY01494061	18/05/2022	275.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01512621	25/05/2022	152.00	Central Support and Overheads	Miscellaneous Expenses
Digaprint Ltd t/a One Digital	PAY01512621	25/05/2022	579.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digital ID Ltd	PAY01511876	20/05/2022	920.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01473235	04/05/2022	587.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01494015	18/05/2022	1,400.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01511559	20/05/2022	505.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01512569	25/05/2022	587.00	Environment & Regulatory Serv	Services
Dimensions (UK) Ltd	PAY01480549	11/05/2022	1,662.98	Adult Social Care	Energy Costs
Dimensions (UK) Ltd	PAY01512881	25/05/2022	836.24	Adult Social Care	Energy Costs
Diocese of Chichester (Board of Finance)	PAY01494104	18/05/2022	1,734.70	Public Health	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Direct Tyre Management	PAY01513141	25/05/2022	163.42	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01513141	25/05/2022	293.71	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01513141	25/05/2022	1,922.34	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01513141	25/05/2022	3,892.88	Environment & Regulatory Serv	Direct Transport Costs
DMC Consulting Services Ltd	PAY01480878	11/05/2022	16,128.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01494623	18/05/2022	16,128.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01513208	25/05/2022	16,128.00	Adult Social Care	Other Establishments
DNA Legal Ltd	PAY01473646	04/05/2022	290.75	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01494442	18/05/2022	1,109.68	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01513047	25/05/2022	1,548.75	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01531334	27/05/2022	606.25	Children`s & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01530377	27/05/2022	4,059.23	Housing Revenue Account	Equip't Furniture n Materials
Dotdigital EMEA Limited	PAY01531506	27/05/2022	3,005.00	Library Services	Miscellaneous Expenses
Dotted Eyes Limited T/A Miso	PAY01512033	20/05/2022	460.00	Central Support and Overheads	Communications n Computing
DP Squared Ltd	PAY01494634	18/05/2022	750.00	Cultural and Related Serv	Services
Drainline (Southern) Ltd	PAY01473281	04/05/2022	4,075.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01474057	04/05/2022	865.00	Children`s & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY01480306	11/05/2022	575.00	Central Support and Overheads	Services
Driscoll Kingston Solicitors	PAY01512278	20/05/2022	3,890.52	Housing Revenue Account	Miscellaneous Expenses
Drumconner Ltd	PAY01474024	04/05/2022	-548.76	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01474024	04/05/2022	12,240.00	Adult Social Care	Other Establishments
DSI Billing Services Ltd	PAY01480885	11/05/2022	1,972.00	Central Support and Overheads	Other Transfer Payments
Dv8 Training (Brighton) Limited	PAY01494076	18/05/2022	61,218.53	Children`s & Education Serv	Grants n Subscriptions
Dwell-In Group of Companies Ltd	PAY01481925	13/05/2022	1,992.86	Children`s & Education Serv	Other Transfer Payments
Dwell-In Group of Companies Ltd	PAY01512371	20/05/2022	1,928.57	Children`s & Education Serv	Other Transfer Payments
DWF Law LLP	PAY01473995	04/05/2022	3,727.45	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY01511679	20/05/2022	231.99	Library Services	Grants n Subscriptions
Dynamic Care Ltd	PAY01531282	27/05/2022	17,284.70	Children`s & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01480787	11/05/2022	-100.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01480787	11/05/2022	9,580.00	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01494532	18/05/2022	540.00	Adult Social Care	Other Establishments
E H Treecare Ltd	PAY01475790	06/05/2022	36,000.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01512653	25/05/2022	1,720.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01530362	27/05/2022	250.00	Children`s & Education Serv	Private Contractors
Each Peach Childcare	PAY01473476	04/05/2022	375.68	Children`s & Education Serv	Other Transfer Payments
Each Peach Childcare	PAY01481440	13/05/2022	1,653.75	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01481354	13/05/2022	9,384.38	Children`s & Education Serv	Grants n Subscriptions
East End Prints Ltd	PAY01481685	13/05/2022	673.20	Library Services	Goods for Resale
East Sussex Association for the Blind	PAY01475579	06/05/2022	20,676.08	Adult Social Care	Contributions
East Sussex County Council	PAY01480344	11/05/2022	4,553.63	Adult Social Care	Other Establishments
East Sussex County Council	PAY01480344	11/05/2022	6,700.75	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01480344	11/05/2022	3,747.75	Planning and Development	Services
East Sussex County Council	PAY01481149	13/05/2022	4,389.00	Planning and Development	Services
East Sussex County Council	PAY01511641	20/05/2022	7,000.00	Environment & Regulatory Serv	Services
East Sussex Fire Authority	PAY01494292	18/05/2022	60,241.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01512874	25/05/2022	894,023.00	Collection Fund	Unanalysed Expenditure
East Sussex, Brighton & Hove Crossroads Ltd	PAY01473337	04/05/2022	6,300.01	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01480371	11/05/2022	-795.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01480371	11/05/2022	1,413.50	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex, Brighton & Hove Crossroads Ltd	PAY01494139	18/05/2022	6,721.89	Adult Social Care	Other Establishments
EB Charging Limited	PAY01480668	11/05/2022	89,952.92	Non I&E	New Construction n Conversion
Ecolution Energy Technologies Ltd	PAY01512238	20/05/2022	8,491.42	Non I&E	New Construction n Conversion
Ecotricity	PAY01473447	04/05/2022	2,885.80	Non I&E	New Construction n Conversion
Ecotricity	PAY01474199	04/05/2022	703.50	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01473341	04/05/2022	5,788.33	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01473341	04/05/2022	947.16	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01473341	04/05/2022	1,949.02	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01473341	04/05/2022	52,479.57	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01475654	06/05/2022	42,219.03	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01480378	11/05/2022	14,310.63	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01480378	11/05/2022	28,455.96	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01494143	18/05/2022	22,057.04	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01512705	25/05/2022	360.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01512705	25/05/2022	18,099.76	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01530436	27/05/2022	2,221.81	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01530436	27/05/2022	540.00	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01475734	06/05/2022	477.50	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01481370	13/05/2022	2,004.72	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01494230	18/05/2022	514.50	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	750.82	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	11,319.96	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	57,325.14	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	828.92	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	3,171.62	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	-488.32	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	81.41	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	23,264.19	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	342.28	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	48,418.19	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	7,867.40	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	7,468.41	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	46.49	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	25,050.49	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	592.97	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	5,464.61	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	557.69	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	2,137.42	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	10,498.57	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	2,457.36	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	696.73	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	6,049.96	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01494082	18/05/2022	53,338.25	Housing Revenue Account	Energy Costs
Edmonds Letting	PAY01473238	04/05/2022	1,100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01530262	27/05/2022	1,175.00	Housing General Fund	Rents Payable
Educate U Ltd	PAY01480749	11/05/2022	101,500.00	Children`s & Education Serv	Other Agencies
Edward Baden Ltd	PAY01481229	13/05/2022	1,000.80	Housing Revenue Account	Miscellaneous Expenses
Edwards Modular Controls Ltd	PAY01473345	04/05/2022	1,619.63	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01475798	06/05/2022	995.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edwards Property Investment Co Ltd	PAY01494275	18/05/2022	1,100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01511899	20/05/2022	1,100.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01530378	27/05/2022	9,109.99	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01511585	20/05/2022	1,484.80	Adult Social Care	Catering
Elis UK Ltd	PAY01530429	27/05/2022	975.25	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elliott Baxter & Company Ltd	PAY01473291	04/05/2022	482.60	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01481114	13/05/2022	246.05	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Out of School Club	PAY01494029	18/05/2022	681.42	Children's & Education Serv	Grants n Subscriptions
Elm Grove Primary School	PAY01480699	11/05/2022	1,346.75	Children's & Education Serv	Grants n Subscriptions
Eloquin Consultancy Ltd	PAY01494265	18/05/2022	300.00	Children's & Education Serv	Training
Elreg House	PAY01474019	04/05/2022	7,244.92	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01474271	04/05/2022	-400.32	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01474271	04/05/2022	55,929.44	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01494417	18/05/2022	4,025.00	Children's & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01531265	27/05/2022	3,520.00	Children's & Education Serv	Other Establishments
Enable Access	PAY01512769	25/05/2022	533.00	Non I&E	Capital Grants
Enterprise Flex-E-Rent	PAY01531149	27/05/2022	509.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01481085	13/05/2022	320.04	Housing Revenue Account	Public Transport
Enterprise Rent-a-Car UK Ltd	PAY01512611	25/05/2022	97.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01512611	25/05/2022	254.34	Housing Revenue Account	Direct Transport Costs
Enthum Foundation	PAY01481701	13/05/2022	1,260.00	Children's & Education Serv	Other Transfer Payments
Enthum Foundation	PAY01513010	25/05/2022	9,120.00	Children's & Education Serv	Other Establishments
Environment Agency	PAY01480268	11/05/2022	2,280.00	Environment & Regulatory Serv	Private Contractors
Equinox Care	PAY01480596	11/05/2022	21,240.53	Housing General Fund	Supporting People
Esland South Ltd	PAY01531492	27/05/2022	58,988.57	Children's & Education Serv	Other Establishments
ESP Scotland Ltd	PAY01474255	04/05/2022	2,447.00	Non I&E	New Construction n Conversion
Estate Systems Ltd T/A Mast Data	PAY01480771	11/05/2022	482.00	Planning and Development	Grants n Subscriptions
Ethelbert Childrens Services	PAY01512612	25/05/2022	12,716.24	Children's & Education Serv	Other Establishments
ETI Ltd	PAY01494024	18/05/2022	3,580.00	Planning and Development	Other Establishments
Euro Car Parts	PAY01512207	20/05/2022	3,707.75	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01474053	04/05/2022	-14,181.88	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01474053	04/05/2022	26,651.96	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01480301	11/05/2022	-911.48	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01480301	11/05/2022	2,406.12	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01474073	04/05/2022	4,900.69	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01512111	20/05/2022	273.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01512111	20/05/2022	299.00	Planning and Development	Services
Experian Ltd	PAY01481060	13/05/2022	2,750.00	Central Services to the Public	Services
Experian Ltd	PAY01481060	13/05/2022	2,750.00	Housing General Fund	Services
Extratime	PAY01494063	18/05/2022	2,541.75	Children's & Education Serv	Grants n Subscriptions
Fairdene Lodge Care Home Ltd	PAY01474108	04/05/2022	-13,416.28	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01474108	04/05/2022	69,596.64	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01474071	04/05/2022	3,876.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01474071	04/05/2022	-2,458.20	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01474071	04/05/2022	33,511.12	Adult Social Care	Other Establishments
Faithorn Farrell Timms LLP	PAY01473466	04/05/2022	3,375.00	Non I&E	New Construction n Conversion
Family First Fostering Ltd	PAY01513147	25/05/2022	3,604.24	Children's & Education Serv	Other Establishments
Farm Forestry Company Ltd	PAY01494604	18/05/2022	1,264.00	Cultural and Related Serv	Equip't Furniture n Materials
Farmwood Mechanical & Electrical Services Ltd	PAY01473580	04/05/2022	2,665.65	Non I&E	New Construction n Conversion

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Farmwood Mechanical & Electrical Services Ltd	PAY01480615	11/05/2022	7,773.02	Non I&E	New Construction n Conversion
Farmwood Mechanical & Electrical Services Ltd	PAY01481630	13/05/2022	525.00	Non I&E	New Construction n Conversion
Farmwood Mechanical & Electrical Services Ltd	PAY01494363	18/05/2022	3,001.25	Non I&E	New Construction n Conversion
Farney Close School Ltd	PAY01480247	11/05/2022	80,833.34	Children`s & Education Serv	Other Agencies
FB Building and Property Services Ltd	PAY01512234	20/05/2022	3,439.48	Housing General Fund	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01480524	11/05/2022	37,560.00	Non I&E	New Construction n Conversion
Ferring CE Primary School	PAY01494364	18/05/2022	315.00	Children`s & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01475678	06/05/2022	585.52	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01474163	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY01474163	04/05/2022	24,800.92	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01474342	04/05/2022	20,763.12	Adult Social Care	Other Establishments
Fireline Ltd	PAY01494043	18/05/2022	359.57	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01494043	18/05/2022	39.47	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01494043	18/05/2022	58.90	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01494043	18/05/2022	14.58	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01494043	18/05/2022	50.40	Library Services	Repair Maint n Alterations
First Blue Healthcare Limited	PAY01480731	11/05/2022	22,500.00	Children`s & Education Serv	Other Establishments
First Charterhouse Investments	PAY01480645	11/05/2022	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01512831	25/05/2022	2,019.87	Housing General Fund	Repair Maint n Alterations
Fitzroy Support Ltd	PAY01474202	04/05/2022	-1,339.32	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01474202	04/05/2022	10,476.16	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01512951	25/05/2022	3,864.00	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01481203	13/05/2022	2,453.06	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01473270	04/05/2022	910.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01475587	06/05/2022	1,301.40	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01475587	06/05/2022	3,014.25	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01480294	11/05/2022	2,240.00	Central Support and Overheads	Repair Maint n Alterations
Fleet Planner Compliance Solutions Ltd	PAY01531512	27/05/2022	449.00	Environment & Regulatory Serv	Direct Transport Costs
Flowbird Smart City UK Ltd	PAY01481129	13/05/2022	3,446.99	Highways and Transportation	Miscellaneous Expenses
Focus Consultants 2010 LLP	PAY01512812	25/05/2022	3,000.00	Non I&E	New Construction n Conversion
Follett Care Ltd	PAY01474136	04/05/2022	-608.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01474136	04/05/2022	2,747.64	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hove)	PAY01481315	13/05/2022	1,181.25	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01481097	13/05/2022	3,307.50	Children`s & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY01494092	18/05/2022	346.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Foresight Clinical Services Ltd	PAY01494567	18/05/2022	1,836.00	Children`s & Education Serv	Services
Forward Properties Limited	PAY01473252	04/05/2022	1,750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01475580	06/05/2022	850.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01481068	13/05/2022	2,250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01494038	18/05/2022	49,990.44	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01511578	20/05/2022	1,486.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01511578	20/05/2022	900.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01530285	27/05/2022	6,770.85	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01473245	04/05/2022	635.00	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01481057	13/05/2022	254.00	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01512584	25/05/2022	5,651.68	Children`s & Education Serv	Other Establishments
Foster Landscapes Ltd	PAY01494415	18/05/2022	550.00	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01531263	27/05/2022	10,690.00	Housing Revenue Account	Repair Maint n Alterations
FosterCare UK Ltd	PAY01512832	25/05/2022	330.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Foxtons Limited	PAY01512324	20/05/2022	650.00	Children`s & Education Serv	Other Transfer Payments
Frances Taylor Foundation	PAY01474125	04/05/2022	-1,883.40	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01474125	04/05/2022	20,172.44	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01474182	04/05/2022	-1,168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01474182	04/05/2022	37,390.68	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01530336	27/05/2022	-786.57	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01530336	27/05/2022	6,312.91	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01530336	27/05/2022	-240.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01530336	27/05/2022	3,243.88	Adult Social Care	Other Establishments
Friends Therapeutic Community Trust	PAY01513180	25/05/2022	25,131.68	Children`s & Education Serv	Other Establishments
Frontline Associates Supported Tenancies	PAY01473497	04/05/2022	1,519.56	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01512870	25/05/2022	1,641.36	Adult Social Care	Other Establishments
Functional Skills UK Limited	PAY01494568	18/05/2022	5,645.78	Children`s & Education Serv	Other Transfer Payments
Fusion Fostering Limited	PAY01513007	25/05/2022	10,816.80	Children`s & Education Serv	Other Establishments
Fusion Matrix Ltd	PAY01513246	25/05/2022	2,514.28	Children`s & Education Serv	Other Establishments
G & S Clearance Ltd	PAY01512961	25/05/2022	1,125.00	Housing Revenue Account	Repair Maint n Alterations
G B Properties Sussex Ltd	PAY01531478	27/05/2022	1,200.00	Housing General Fund	Rents Payable
G M B & A T U	PAY01494025	18/05/2022	-90.98	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01473391	04/05/2022	1,474.60	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01473391	04/05/2022	10,081.90	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01480437	11/05/2022	815.33	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01480437	11/05/2022	4,637.47	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01480437	11/05/2022	234.00	Highways and Transportation	Repair Maint n Alterations
G M Monk Ltd	PAY01530566	27/05/2022	26,759.98	Central Support and Overheads	Repair Maint n Alterations
Galleon Care Homes Ltd	PAY01474274	04/05/2022	32,917.44	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01474274	04/05/2022	21,346.24	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01474130	04/05/2022	-177.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01474130	04/05/2022	10,571.28	Adult Social Care	Other Establishments
Gem Care 6 Ltd T/A St Peters Care Home	PAY01474348	04/05/2022	-673.08	Adult Social Care	Fees n Charges
Gem Care 6 Ltd T/A St Peters Care Home	PAY01474348	04/05/2022	3,162.00	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01474259	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01474259	04/05/2022	18,252.20	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY01473370	04/05/2022	880.00	Housing General Fund	Rents Payable
Ghyllside Healthcare Ltd	PAY01480407	11/05/2022	3,069.00	Central Support and Overheads	Services
Glancestyle Care Homes Ltd	PAY01474243	04/05/2022	5,049.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01474239	04/05/2022	-877.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01474239	04/05/2022	31,500.48	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01474268	04/05/2022	4,327.88	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01474268	04/05/2022	-328.00	Adult Social Care	Fees n Charges
Glenholme Healthcare Ltd	PAY01474268	04/05/2022	7,183.44	Adult Social Care	Other Establishments
Global Media Group Services Ltd	PAY01494100	18/05/2022	4,096.00	Children`s & Education Serv	Miscellaneous Expenses
Gloucestershire Group Homes	PAY01474004	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01474004	04/05/2022	3,960.36	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01481289	13/05/2022	912.00	Environment & Regulatory Serv	Services
GoodShape UK Limited	PAY01512968	25/05/2022	27,751.64	Central Support and Overheads	Misc Employee Costs
GoodShape UK Limited	PAY01512968	25/05/2022	50.74	Central Support and Overheads	Misc Employee Costs
Goring Care Homes Limited t/a Lyndhurst CH	PAY01512375	20/05/2022	-3,648.45	Adult Social Care	Fees n Charges
Goring Care Homes Limited t/a Lyndhurst CH	PAY01512375	20/05/2022	19,044.86	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY01474002	04/05/2022	-1,732.04	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace & Compassion Benedictines	PAY01474002	04/05/2022	3,672.00	Adult Social Care	Other Establishments
Grace & Glory News Limited	PAY01475576	06/05/2022	282.10	Library Services	Print Stat & Gen Office Exps
Grace Eyre Foundation Ltd	PAY01474107	04/05/2022	-5,904.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01474107	04/05/2022	183,287.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01474107	04/05/2022	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01474107	04/05/2022	4,417.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01474107	04/05/2022	-84.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01474107	04/05/2022	4,619.08	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01475650	06/05/2022	-428.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01475650	06/05/2022	10,967.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01475650	06/05/2022	426.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01480361	11/05/2022	-1,634.30	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01480361	11/05/2022	3,996.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01481202	13/05/2022	-432.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01481202	13/05/2022	26,374.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01494135	18/05/2022	-182.14	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01494135	18/05/2022	20,092.41	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01511697	20/05/2022	7,743.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01512692	25/05/2022	-1,472.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01512692	25/05/2022	39,993.34	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01512692	25/05/2022	-85.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01512692	25/05/2022	661.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01530432	27/05/2022	-952.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01530432	27/05/2022	37,710.07	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01530432	27/05/2022	2,332.44	Children`s & Education Serv	Salaries
Graitec UK Limited	PAY01481865	13/05/2022	2,995.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01531486	27/05/2022	2,715.00	Highways and Transportation	Communications n Computing
Grange Rest Home	PAY01474109	04/05/2022	6,528.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01474109	04/05/2022	-5,956.24	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01474109	04/05/2022	38,916.00	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY01473357	04/05/2022	32,021.00	Central Support and Overheads	Services
Graves Son & Pilcher LLP	PAY01511868	20/05/2022	300.00	Public Health	Miscellaneous Expenses
Green Timber Tree Surgery	PAY01494484	18/05/2022	280.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01480287	11/05/2022	1,735.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01480287	11/05/2022	177.50	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01481086	13/05/2022	240.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01511590	20/05/2022	980.00	Housing General Fund	Cleaning n Domestic Supps
Greenacre Recycling Ltd	PAY01512614	25/05/2022	2,008.80	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01530301	27/05/2022	3,873.10	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY01473249	04/05/2022	1,490.12	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01474021	04/05/2022	1,796.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01481066	13/05/2022	985.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01494037	18/05/2022	324.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01511576	20/05/2022	562.75	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01512592	25/05/2022	9,515.53	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01512592	25/05/2022	601.68	Highways and Transportation	Equip't Furniture n Materials
Greenways Rest Home	PAY01474003	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01474003	04/05/2022	2,193.04	Adult Social Care	Other Establishments
Greg Stone Flooring	PAY01480895	11/05/2022	2,478.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Griffith Smith LLP Solicitor	PAY01512313	20/05/2022	700.00	Housing General Fund	Rents Payable
Grizzly Bear Events Ltd	PAY01515261	25/05/2022	8,955.92	Planning and Development	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01474103	04/05/2022	-14,784.88	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01474103	04/05/2022	66,402.00	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01474103	04/05/2022	-1,100.64	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01474103	04/05/2022	3,876.00	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01531285	27/05/2022	2,366.00	Cultural and Related Serv	Miscellaneous Expenses
Groundscan Ltd	PAY01480679	11/05/2022	1,300.00	Non I&E	New Construction n Conversion
Grove Care Partnership Limited	PAY01474312	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01474312	04/05/2022	36,988.52	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01480902	11/05/2022	107,550.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01480902	11/05/2022	91,600.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Preston Road)	PAY01481363	13/05/2022	4,299.75	Children`s & Education Serv	Grants n Subscriptions
Growth Enabled Ltd	PAY01512411	20/05/2022	4,682.00	Planning and Development	Other Establishments
GTT-EMEA Limited	PAY01480813	11/05/2022	28,282.48	Central Support and Overheads	Communications n Computing
GTT-EMEA Limited	PAY01513150	25/05/2022	717.00	Library Services	Communications n Computing
Guerillascope Ltd	PAY01476125	06/05/2022	25,000.00	Cultural and Related Serv	Miscellaneous Expenses
Guidant Group	PAY01475589	06/05/2022	4,369.40	Adult Social Care	Salaries
Guidant Group	PAY01475589	06/05/2022	2,685.60	Adult Social Care	Salaries
Guidant Group	PAY01475589	06/05/2022	868.16	Adult Social Care	Salaries
Guidant Group	PAY01475589	06/05/2022	2,811.67	Adult Social Care	Salaries
Guidant Group	PAY01475589	06/05/2022	6,781.78	Adult Social Care	Salaries
Guidant Group	PAY01475589	06/05/2022	8,428.72	Adult Social Care	Salaries
Guidant Group	PAY01475589	06/05/2022	4,338.80	Adult Social Care	Salaries
Guidant Group	PAY01475589	06/05/2022	2,499.07	Central Support and Overheads	Salaries
Guidant Group	PAY01475589	06/05/2022	1,916.16	Central Support and Overheads	Salaries
Guidant Group	PAY01475589	06/05/2022	3,019.72	Central Support and Overheads	Salaries
Guidant Group	PAY01475589	06/05/2022	1,702.58	Central Support and Overheads	Salaries
Guidant Group	PAY01475589	06/05/2022	753.96	Central Support and Overheads	Salaries
Guidant Group	PAY01475589	06/05/2022	32,743.38	Central Support and Overheads	Salaries
Guidant Group	PAY01475589	06/05/2022	6,070.01	Central Support and Overheads	Salaries
Guidant Group	PAY01475589	06/05/2022	3,871.82	Central Support and Overheads	Salaries
Guidant Group	PAY01475589	06/05/2022	2,074.63	Central Support and Overheads	Salaries
Guidant Group	PAY01475589	06/05/2022	2,470.41	Children`s & Education Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	997.22	Children`s & Education Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	2,905.90	Children`s & Education Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	4,668.79	Children`s & Education Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	831.65	Children`s & Education Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	6,160.00	Children`s & Education Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	400.40	Children`s & Education Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	333.00	Children`s & Education Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	653.17	Cultural and Related Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	445.01	Cultural and Related Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	6,246.94	Cultural and Related Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	748.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	639.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	742.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	569.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	3,514.88	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01475589	06/05/2022	1,811.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	2,942.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	13,195.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	23,390.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01475589	06/05/2022	601.28	Highways and Transportation	Salaries
Guidant Group	PAY01475589	06/05/2022	1,539.20	Highways and Transportation	Salaries
Guidant Group	PAY01475589	06/05/2022	4,733.68	Highways and Transportation	Salaries
Guidant Group	PAY01475589	06/05/2022	1,426.81	Highways and Transportation	Salaries
Guidant Group	PAY01475589	06/05/2022	561.60	Highways and Transportation	Salaries
Guidant Group	PAY01475589	06/05/2022	6,558.02	Highways and Transportation	Salaries
Guidant Group	PAY01475589	06/05/2022	4,763.22	Housing General Fund	Salaries
Guidant Group	PAY01475589	06/05/2022	28,292.75	Housing General Fund	Salaries
Guidant Group	PAY01475589	06/05/2022	822.75	Housing General Fund	Salaries
Guidant Group	PAY01475589	06/05/2022	1,567.00	Housing General Fund	Salaries
Guidant Group	PAY01475589	06/05/2022	1,269.59	Housing General Fund	Salaries
Guidant Group	PAY01475589	06/05/2022	911.40	Housing Revenue Account	Salaries
Guidant Group	PAY01475589	06/05/2022	5,929.98	Housing Revenue Account	Salaries
Guidant Group	PAY01475589	06/05/2022	9,173.58	Housing Revenue Account	Salaries
Guidant Group	PAY01475589	06/05/2022	2,949.60	Planning and Development	Salaries
Guidant Group	PAY01475589	06/05/2022	18,352.79	Public Health	Salaries
Guidant Group	PAY01481104	13/05/2022	110.60	Adult Social Care	Salaries
Guidant Group	PAY01481104	13/05/2022	3,316.56	Adult Social Care	Salaries
Guidant Group	PAY01481104	13/05/2022	312.60	Adult Social Care	Salaries
Guidant Group	PAY01481104	13/05/2022	908.38	Adult Social Care	Salaries
Guidant Group	PAY01481104	13/05/2022	620.12	Adult Social Care	Salaries
Guidant Group	PAY01481104	13/05/2022	5,346.54	Adult Social Care	Salaries
Guidant Group	PAY01481104	13/05/2022	2,711.75	Adult Social Care	Salaries
Guidant Group	PAY01481104	13/05/2022	1,281.92	Central Support and Overheads	Salaries
Guidant Group	PAY01481104	13/05/2022	1,122.75	Central Support and Overheads	Salaries
Guidant Group	PAY01481104	13/05/2022	1,787.82	Central Support and Overheads	Salaries
Guidant Group	PAY01481104	13/05/2022	1,135.05	Central Support and Overheads	Salaries
Guidant Group	PAY01481104	13/05/2022	22,201.74	Central Support and Overheads	Salaries
Guidant Group	PAY01481104	13/05/2022	2,724.57	Central Support and Overheads	Salaries
Guidant Group	PAY01481104	13/05/2022	1,990.53	Central Support and Overheads	Salaries
Guidant Group	PAY01481104	13/05/2022	1,259.85	Central Support and Overheads	Salaries
Guidant Group	PAY01481104	13/05/2022	586.60	Children`s & Education Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	1,762.68	Children`s & Education Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	832.64	Children`s & Education Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	527.85	Children`s & Education Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	2,420.00	Children`s & Education Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	203.50	Children`s & Education Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	541.08	Cultural and Related Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	4,375.71	Cultural and Related Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	384.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	413.93	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	702.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	5,475.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	8,609.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01481104	13/05/2022	1,026.39	Highways and Transportation	Salaries

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01481104	13/05/2022	392.20	Highways and Transportation	Salaries
Guidant Group	PAY01481104	13/05/2022	2,850.86	Highways and Transportation	Salaries
Guidant Group	PAY01481104	13/05/2022	1,594.67	Highways and Transportation	Salaries
Guidant Group	PAY01481104	13/05/2022	2,605.12	Highways and Transportation	Salaries
Guidant Group	PAY01481104	13/05/2022	3,445.15	Housing General Fund	Salaries
Guidant Group	PAY01481104	13/05/2022	13,193.78	Housing General Fund	Salaries
Guidant Group	PAY01481104	13/05/2022	747.95	Housing General Fund	Salaries
Guidant Group	PAY01481104	13/05/2022	2,375.65	Housing General Fund	Salaries
Guidant Group	PAY01481104	13/05/2022	832.04	Housing General Fund	Salaries
Guidant Group	PAY01481104	13/05/2022	562.03	Housing Revenue Account	Salaries
Guidant Group	PAY01481104	13/05/2022	2,632.91	Housing Revenue Account	Salaries
Guidant Group	PAY01481104	13/05/2022	4,784.39	Housing Revenue Account	Salaries
Guidant Group	PAY01481104	13/05/2022	3,598.60	Planning and Development	Salaries
Guidant Group	PAY01481104	13/05/2022	1,843.50	Planning and Development	Salaries
Guidant Group	PAY01481104	13/05/2022	6,177.15	Planning and Development	Salaries
Guidant Group	PAY01481104	13/05/2022	3,677.35	Public Health	Salaries
Guidant Group	PAY01511600	20/05/2022	2,456.83	Adult Social Care	Salaries
Guidant Group	PAY01511600	20/05/2022	3,249.73	Adult Social Care	Salaries
Guidant Group	PAY01511600	20/05/2022	349.93	Adult Social Care	Salaries
Guidant Group	PAY01511600	20/05/2022	547.98	Adult Social Care	Salaries
Guidant Group	PAY01511600	20/05/2022	7,002.05	Adult Social Care	Salaries
Guidant Group	PAY01511600	20/05/2022	7,386.10	Adult Social Care	Salaries
Guidant Group	PAY01511600	20/05/2022	2,169.40	Adult Social Care	Salaries
Guidant Group	PAY01511600	20/05/2022	425.32	Central Support and Overheads	Salaries
Guidant Group	PAY01511600	20/05/2022	898.20	Central Support and Overheads	Salaries
Guidant Group	PAY01511600	20/05/2022	2,412.63	Central Support and Overheads	Salaries
Guidant Group	PAY01511600	20/05/2022	921.20	Central Support and Overheads	Salaries
Guidant Group	PAY01511600	20/05/2022	980.88	Central Support and Overheads	Salaries
Guidant Group	PAY01511600	20/05/2022	27,415.19	Central Support and Overheads	Salaries
Guidant Group	PAY01511600	20/05/2022	5,445.74	Central Support and Overheads	Salaries
Guidant Group	PAY01511600	20/05/2022	1,953.85	Central Support and Overheads	Salaries
Guidant Group	PAY01511600	20/05/2022	1,081.09	Central Support and Overheads	Salaries
Guidant Group	PAY01511600	20/05/2022	1,495.62	Children`s & Education Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	494.42	Children`s & Education Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	1,429.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	2,130.86	Children`s & Education Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	432.92	Children`s & Education Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	985.48	Children`s & Education Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	857.84	Children`s & Education Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	668.40	Cultural and Related Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	325.30	Cultural and Related Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	3,428.31	Cultural and Related Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	431.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	1,024.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	470.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	5,389.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	1,875.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	2,923.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	7,731.68	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01511600	20/05/2022	12,812.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01511600	20/05/2022	606.81	Highways and Transportation	Salaries
Guidant Group	PAY01511600	20/05/2022	2,290.11	Highways and Transportation	Salaries
Guidant Group	PAY01511600	20/05/2022	2,377.44	Highways and Transportation	Salaries
Guidant Group	PAY01511600	20/05/2022	1,588.40	Highways and Transportation	Salaries
Guidant Group	PAY01511600	20/05/2022	3,213.67	Housing General Fund	Salaries
Guidant Group	PAY01511600	20/05/2022	13,356.55	Housing General Fund	Salaries
Guidant Group	PAY01511600	20/05/2022	641.10	Housing General Fund	Salaries
Guidant Group	PAY01511600	20/05/2022	1,202.36	Housing General Fund	Salaries
Guidant Group	PAY01511600	20/05/2022	641.93	Housing General Fund	Salaries
Guidant Group	PAY01511600	20/05/2022	3,526.00	Housing Revenue Account	Salaries
Guidant Group	PAY01511600	20/05/2022	5,115.98	Housing Revenue Account	Salaries
Guidant Group	PAY01511600	20/05/2022	12,027.76	Public Health	Salaries
Guidant Group	PAY01530321	27/05/2022	1,097.96	Adult Social Care	Salaries
Guidant Group	PAY01530321	27/05/2022	2,794.15	Adult Social Care	Salaries
Guidant Group	PAY01530321	27/05/2022	427.87	Adult Social Care	Salaries
Guidant Group	PAY01530321	27/05/2022	998.00	Adult Social Care	Salaries
Guidant Group	PAY01530321	27/05/2022	4,235.47	Adult Social Care	Salaries
Guidant Group	PAY01530321	27/05/2022	8,562.65	Adult Social Care	Salaries
Guidant Group	PAY01530321	27/05/2022	2,783.75	Adult Social Care	Salaries
Guidant Group	PAY01530321	27/05/2022	2,494.53	Central Support and Overheads	Salaries
Guidant Group	PAY01530321	27/05/2022	2,166.95	Central Support and Overheads	Salaries
Guidant Group	PAY01530321	27/05/2022	1,151.50	Central Support and Overheads	Salaries
Guidant Group	PAY01530321	27/05/2022	289.14	Central Support and Overheads	Salaries
Guidant Group	PAY01530321	27/05/2022	24,859.78	Central Support and Overheads	Salaries
Guidant Group	PAY01530321	27/05/2022	4,829.59	Central Support and Overheads	Salaries
Guidant Group	PAY01530321	27/05/2022	1,608.37	Central Support and Overheads	Salaries
Guidant Group	PAY01530321	27/05/2022	3,921.85	Central Support and Overheads	Salaries
Guidant Group	PAY01530321	27/05/2022	2,705.13	Children`s & Education Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	460.90	Children`s & Education Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	527.85	Children`s & Education Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	1,762.68	Children`s & Education Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	3,161.53	Children`s & Education Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	364.04	Children`s & Education Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	579.60	Children`s & Education Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	1,056.43	Cultural and Related Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	453.90	Cultural and Related Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	3,711.31	Cultural and Related Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	438.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	562.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	2,056.10	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	344.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	8,911.05	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	9,928.34	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01530321	27/05/2022	610.89	Highways and Transportation	Salaries
Guidant Group	PAY01530321	27/05/2022	2,240.40	Highways and Transportation	Salaries
Guidant Group	PAY01530321	27/05/2022	1,594.67	Highways and Transportation	Salaries
Guidant Group	PAY01530321	27/05/2022	1,385.28	Highways and Transportation	Salaries
Guidant Group	PAY01530321	27/05/2022	3,857.53	Housing General Fund	Salaries

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01530321	27/05/2022	11,126.36	Housing General Fund	Salaries
Guidant Group	PAY01530321	27/05/2022	801.38	Housing General Fund	Salaries
Guidant Group	PAY01530321	27/05/2022	1,831.82	Housing General Fund	Salaries
Guidant Group	PAY01530321	27/05/2022	832.04	Housing General Fund	Salaries
Guidant Group	PAY01530321	27/05/2022	3,688.41	Housing Revenue Account	Salaries
Guidant Group	PAY01530321	27/05/2022	5,813.72	Housing Revenue Account	Salaries
Guidant Group	PAY01530321	27/05/2022	2,007.64	Planning and Development	Salaries
Guidant Group	PAY01530321	27/05/2022	6,740.76	Public Health	Salaries
GVA Grimley Ltd	PAY01481280	13/05/2022	-2,579.00	Central Support and Overheads	Services
GVA Grimley Ltd	PAY01481280	13/05/2022	27,723.22	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01512746	25/05/2022	35,000.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01531239	27/05/2022	13,500.00	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01531239	27/05/2022	28,806.01	Central Support and Overheads	Rents Payable
H&C Construction Sussex Limited	PAY01474350	04/05/2022	2,523.00	Housing General Fund	Repair Maint n Alterations
Habitation Care Ltd	PAY01476073	06/05/2022	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01476073	06/05/2022	255.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01476073	06/05/2022	-227.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01476073	06/05/2022	4,399.88	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01480715	11/05/2022	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01480715	11/05/2022	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01480715	11/05/2022	-227.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01480715	11/05/2022	3,841.63	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01494458	18/05/2022	1,204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01494458	18/05/2022	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01494458	18/05/2022	255.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01494458	18/05/2022	-185.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01494458	18/05/2022	3,914.13	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01513057	25/05/2022	5,267.50	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01513057	25/05/2022	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01513057	25/05/2022	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01513057	25/05/2022	-264.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01513057	25/05/2022	3,440.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01473338	04/05/2022	10,076.43	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01474135	04/05/2022	782.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01480372	11/05/2022	9,995.27	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01494140	18/05/2022	9,527.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01512695	25/05/2022	10,312.52	Adult Social Care	Other Establishments
Hamilton Lodge School	PAY01480370	11/05/2022	17,407.00	Children`s & Education Serv	Other Agencies
Hands-Free Computing Limited	PAY01481075	13/05/2022	340.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01511583	20/05/2022	1,489.00	Children`s & Education Serv	Training
Hangleton Wagtails	PAY01481789	13/05/2022	945.00	Children`s & Education Serv	Grants n Subscriptions
Hankinson Limited	PAY01531536	27/05/2022	3,293.43	Housing General Fund	Repair Maint n Alterations
Hankinson Limited	PAY01531536	27/05/2022	33,272.00	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01475582	06/05/2022	3,859.63	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01475582	06/05/2022	3,320.03	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01480277	11/05/2022	301.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01481073	13/05/2022	197.04	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01481073	13/05/2022	1,333.48	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01481073	13/05/2022	635.46	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY01512601	25/05/2022	295.56	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01512601	25/05/2022	2,424.33	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01512601	25/05/2022	1,465.08	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01530416	27/05/2022	905.40	Corporate Income & Expenditure	Other Agencies
Happy Days Nursery	PAY01481222	13/05/2022	2,772.00	Children`s & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01481536	13/05/2022	354.38	Children`s & Education Serv	Grants n Subscriptions
Harman Plant Hire Ltd	PAY01494152	18/05/2022	915.00	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01474184	04/05/2022	-5,935.80	Adult Social Care	Fees n Charges
Harmony House	PAY01474184	04/05/2022	43,951.62	Adult Social Care	Other Establishments
Harmony House	PAY01480455	11/05/2022	20,431.00	Adult Social Care	Fees n Charges
Harmony House	PAY01480455	11/05/2022	-5,172.43	Adult Social Care	Other Establishments
Harmony House	PAY01512792	25/05/2022	-1,575.18	Adult Social Care	Fees n Charges
Harmony House	PAY01512792	25/05/2022	9,836.51	Adult Social Care	Other Establishments
Harrison & Co Creative Limited	PAY01473347	04/05/2022	3,500.00	Cultural and Related Serv	Miscellaneous Expenses
Harrity Building and Construction Ltd	PAY01531074	27/05/2022	220.00	Non I&E	New Construction n Conversion
Harvey James Accommodation Ltd	PAY01513072	25/05/2022	9,455.00	Housing General Fund	Services
Harwood Properties Limited	PAY01481037	13/05/2022	975.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01512574	25/05/2022	975.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01530263	27/05/2022	950.00	Housing General Fund	Rents Payable
Haven Security Ltd	PAY01473350	04/05/2022	478.00	Central Support and Overheads	Repair Maint n Alterations
Haven Security Ltd	PAY01480383	11/05/2022	230.00	Cultural and Related Serv	Repair Maint n Alterations
Haymarket Media Group Ltd	PAY01480346	11/05/2022	315.00	Planning and Development	Services
Haymarket Media Group Ltd	PAY01512672	25/05/2022	4,120.00	Planning and Development	Grants n Subscriptions
Hazelgrove Nursing Home	PAY01474189	04/05/2022	4,578.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01474189	04/05/2022	-10,818.52	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01474189	04/05/2022	71,169.12	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01474189	04/05/2022	4,842.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01481357	13/05/2022	8,642.81	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01511823	20/05/2022	-200.76	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01474154	04/05/2022	-663.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01474154	04/05/2022	2,367.00	Adult Social Care	Other Establishments
Hazle McCormack Young LLP	PAY01480396	11/05/2022	1,576.00	Non I&E	New Construction n Conversion
HC-One Oval Ltd	PAY01474266	04/05/2022	-627.80	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01474266	04/05/2022	7,496.32	Adult Social Care	Other Establishments
Headstart Residential Care Ltd	PAY01481551	13/05/2022	81,212.30	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01473279	04/05/2022	-32.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01473279	04/05/2022	10,100.74	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01480304	11/05/2022	1,649.55	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01480304	11/05/2022	-561.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01480304	11/05/2022	18,285.18	Adult Social Care	Other Establishments
Health and Ed Ltd	PAY01481769	13/05/2022	5,033.00	Children`s & Education Serv	Other Establishments
Health Connection PTS Limited	PAY01474346	04/05/2022	475.00	Adult Social Care	Public Transport
Healthcare Homes (LSC) Ltd	PAY01474253	04/05/2022	2,830.52	Adult Social Care	Other Establishments
Heathcotes PD Limited	PAY01474316	04/05/2022	14,843.48	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01474063	04/05/2022	15,937.08	Adult Social Care	Other Establishments
Heathview Management Co Ltd T/A Whiteoaks Rest Hom	PAY01474331	04/05/2022	-673.48	Adult Social Care	Fees n Charges
Heathview Management Co Ltd T/A Whiteoaks Rest Hom	PAY01474331	04/05/2022	4,059.60	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01531256	27/05/2022	975.00	Children`s & Education Serv	Other Agencies
Held in Mind CIC	PAY01494511	18/05/2022	1,407.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY01473411	04/05/2022	19,087.26	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01481340	13/05/2022	144.80	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01481340	13/05/2022	1,390.22	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01530666	27/05/2022	1,014.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01530666	27/05/2022	3,196.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01512401	20/05/2022	2,396.91	Adult Social Care	Other Establishments
Hexagon Hive Ltd	PAY01495666	18/05/2022	2,650.00	Planning and Development	Other Establishments
Hexis (UK) Ltd	PAY01473413	04/05/2022	309.50	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01474143	04/05/2022	-445.40	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01474143	04/05/2022	2,818.52	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01480347	11/05/2022	2,012.99	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01494114	18/05/2022	8,311.65	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY01494091	18/05/2022	295.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01474110	04/05/2022	-816.92	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01474110	04/05/2022	5,978.00	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01474110	04/05/2022	-5,086.60	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01474110	04/05/2022	35,604.36	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01494137	18/05/2022	-64.86	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01494137	18/05/2022	-389.70	Adult Social Care	Fees n Charges
Hi-Tech Property Services Ltd	PAY01513135	25/05/2022	2,186.13	Non I&E	New Construction n Conversion
HKA Global Ltd	PAY01494650	18/05/2022	4,390.00	Central Support and Overheads	Miscellaneous Expenses
HMRC	PAY01474218	04/05/2022	16,000.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01475830	06/05/2022	10,000.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01512886	25/05/2022	8,000.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01530896	27/05/2022	18,480.00	Non I&E	Acquistn Land n Buildings
Holiday Home Owners Ltd	PAY01473668	04/05/2022	9,765.66	Housing Revenue Account	Services
Hollingbury Park Playgroup	PAY01481204	13/05/2022	1,228.50	Children`s & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01474005	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01474005	04/05/2022	4,365.60	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01475603	06/05/2022	850.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01481135	13/05/2022	2,550.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01511626	20/05/2022	850.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01530365	27/05/2022	1,075.00	Housing General Fund	Rents Payable
Homeleigh Care Ltd	PAY01474278	04/05/2022	4,775.64	Adult Social Care	Other Establishments
Hometouch Care Ltd	PAY01480891	11/05/2022	1,717.94	Adult Social Care	Other Establishments
Hometouch Care Ltd	PAY01481943	13/05/2022	-96.00	Adult Social Care	Fees n Charges
Hometouch Care Ltd	PAY01481943	13/05/2022	3,905.82	Adult Social Care	Other Establishments
Honeycroft	PAY01480290	11/05/2022	710.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY01481091	13/05/2022	3,472.88	Children`s & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01473317	04/05/2022	1,700.00	Children`s & Education Serv	Private Contractors
HOP Consulting Ltd	PAY01473317	04/05/2022	5,980.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01473317	04/05/2022	250.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01511680	20/05/2022	1,500.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01512673	25/05/2022	18,900.00	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01530417	27/05/2022	790.00	Central Support and Overheads	Repair Maint n Alterations
Horsham PartsPlus	PAY01512190	20/05/2022	533.47	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01513043	25/05/2022	2,680.02	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01531319	27/05/2022	1,712.27	Environment & Regulatory Serv	Direct Transport Costs
Hourbike Ltd	PAY01512948	25/05/2022	24,639.47	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Housing Action Management Limited	PAY01512315	20/05/2022	1,200.00	Housing General Fund	Services
Hove Lets Ltd	PAY01474193	04/05/2022	2,850.00	Housing General Fund	Other Establishments
Hove Lets Ltd	PAY01480467	11/05/2022	2,125.00	Housing General Fund	Rents Payable
Hove Village Day Nursery Ltd	PAY01480582	11/05/2022	6,458.25	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01480582	11/05/2022	1,370.22	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01530270	27/05/2022	7,432.00	Housing General Fund	Services
HQN Ltd	PAY01494113	18/05/2022	300.00	Housing Revenue Account	Training
Hughes Investments	PAY01530543	27/05/2022	760.00	Housing General Fund	Rents Payable
Huntercombe Young People Ltd	PAY01474344	04/05/2022	1,050.00	Children`s & Education Serv	Other Establishments
IBSP Training Ltd	PAY01531491	27/05/2022	260.00	Adult Social Care	Training
IBSP Training Ltd	PAY01531491	27/05/2022	240.00	Central Support and Overheads	Training
Ideal Networks Ltd t/a Ideal	PAY01481557	13/05/2022	18,214.00	Central Support and Overheads	Communications n Computing
IDNA Genetics Ltd t/a Anglia DNA Services	PAY01494388	18/05/2022	219.93	Children`s & Education Serv	Services
IDOX Software Ltd	PAY01530361	27/05/2022	7,312.50	Central Support and Overheads	Services
IDOX Software Ltd	PAY01530361	27/05/2022	8,625.00	Non I&E	Plant Machinery n Equipment
If Cardboard Creations Ltd	PAY01530343	27/05/2022	594.12	Library Services	Goods for Resale
Imperative Training Ltd	PAY01511957	20/05/2022	1,250.00	Cultural and Related Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01475595	06/05/2022	1,591.04	Environment & Regulatory Serv	Goods for Resale
Imperial Portfolios t/a The Housing Network	PAY01512210	20/05/2022	7,200.00	Housing General Fund	Services
Independence Homes	PAY01474052	04/05/2022	-356.80	Adult Social Care	Fees n Charges
Independence Homes	PAY01474052	04/05/2022	5,127.08	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01480518	11/05/2022	3,514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY01480436	11/05/2022	900.00	Adult Social Care	Training
Infinity Foods Co-Op Ltd	PAY01481105	13/05/2022	46.90	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01481105	13/05/2022	465.44	Adult Social Care	Catering
InFocus Charity	PAY01480487	11/05/2022	4,410.61	Adult Social Care	Other Establishments
Inform CPI Ltd aka Analyse LOCAL	PAY01494392	18/05/2022	1,000.00	Central Services to the Public	Miscellaneous Expenses
InfoTrack Ltd	PAY01512986	25/05/2022	909.99	Central Support and Overheads	Services
Ingham House Ltd	PAY01474244	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Ingham House Ltd	PAY01474244	04/05/2022	3,876.00	Adult Social Care	Other Establishments
Ingram Crescent Residents Association	PAY01473319	04/05/2022	435.00	Housing Revenue Account	Equip't Furniture n Materials
Innes Associates & Urban Design Ltd	PAY01512947	25/05/2022	410.00	Non I&E	New Construction n Conversion
Innes Associates & Urban Design Ltd	PAY01531110	27/05/2022	2,789.30	Non I&E	New Construction n Conversion
Innotech Digital	PAY01473656	04/05/2022	357.29	Central Support and Overheads	Equip't Furniture n Materials
Innowood Limited - Kingswood House Nursing Home	PAY01474020	04/05/2022	10,937.48	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01474031	04/05/2022	450.00	Adult Social Care	Other Establishments
Insight International Corp Ltd T/A InsightSecurity	PAY01481251	13/05/2022	1,563.15	Non I&E	New Construction n Conversion
Insight International Corp Ltd T/A InsightSecurity	PAY01481251	13/05/2022	794.50	Non I&E	New Construction n Conversion
Intefence Limited	PAY01474354	04/05/2022	5,180.00	Cultural and Related Serv	Private Contractors
Integrated Services Programme	PAY01494138	18/05/2022	1,714.20	Children`s & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY01512693	25/05/2022	13,309.20	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01511756	20/05/2022	1,250.00	Highways and Transportation	Services
Intelligent Data Collection Ltd	PAY01474192	04/05/2022	7,100.00	Highways and Transportation	Repair Maint n Alterations
Interactive Health & Safety Company	PAY01473444	04/05/2022	8,000.00	Central Support and Overheads	Training
Intercounty Adoption Centre	PAY01512034	20/05/2022	1,199.00	Children`s & Education Serv	Grants n Subscriptions
Investco Properties Limited	PAY01481873	13/05/2022	3,000.00	Housing General Fund	Services
Investsave Ltd	PAY01480262	11/05/2022	800.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY01530438	27/05/2022	1,146.00	Housing General Fund	Repair Maint n Alterations
Iron Designs Ltd	PAY01530438	27/05/2022	955.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Irwin Mitchell LLP	PAY01494051	18/05/2022	8,750.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01511589	20/05/2022	7,436.66	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01511753	20/05/2022	720.00	Children`s & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01530524	27/05/2022	2,610.00	Children`s & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01530524	27/05/2022	864.00	Children`s & Education Serv	Other Transfer Payments
J Cobb Fencing and Groundworks	PAY01531608	27/05/2022	16,000.00	Cultural and Related Serv	Private Contractors
J Davies Building Ltd	PAY01473321	04/05/2022	5,512.55	Housing Revenue Account	Repair Maint n Alterations
J Davies Building Ltd	PAY01494116	18/05/2022	19,758.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01512674	25/05/2022	629.35	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01530418	27/05/2022	5,920.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01473322	04/05/2022	32,796.78	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01481188	13/05/2022	8,226.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01494117	18/05/2022	1,588.00	Central Support and Overheads	Miscellaneous Expenses
J G & J R Langridge Ltd	PAY01494117	18/05/2022	4,969.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01511681	20/05/2022	17,744.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01512675	25/05/2022	59,040.92	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01512675	25/05/2022	2,795.80	Non I&E	Capital Grants
J J K L Limited	PAY01512063	20/05/2022	12,350.00	Housing General Fund	Rents Payable
J T Mackley & Co Ltd	PAY01480379	11/05/2022	313,944.58	Non I&E	New Construction n Conversion
J T Mackley & Co Ltd	PAY01512706	25/05/2022	129,688.13	Non I&E	New Construction n Conversion
J9 Limited T/A Barriers Direct	PAY01494195	18/05/2022	260.62	Housing Revenue Account	Equip't Furniture n Materials
Jacobs UK Ltd	PAY01480303	11/05/2022	4,050.13	Non I&E	New Construction n Conversion
Jacobs UK Ltd	PAY01481099	13/05/2022	25,090.25	Highways and Transportation	Services
Jacobs UK Ltd	PAY01511597	20/05/2022	4,745.00	Highways and Transportation	Highways
Jasmine Court Social Fund	PAY01531351	27/05/2022	329.00	Planning and Development	Grants n Subscriptions
JC Applications Development Ltd	PAY01494408	18/05/2022	7,522.00	Central Support and Overheads	Miscellaneous Expenses
Jewish Care	PAY01474009	04/05/2022	-1,294.00	Adult Social Care	Fees n Charges
Jewish Care	PAY01474009	04/05/2022	3,178.00	Adult Social Care	Other Establishments
Jewish Care	PAY01474009	04/05/2022	-11,015.12	Adult Social Care	Fees n Charges
Jewish Care	PAY01474009	04/05/2022	38,386.28	Adult Social Care	Other Establishments
Jewish Care	PAY01511570	20/05/2022	-113.76	Adult Social Care	Fees n Charges
JGP Resourcing Ltd	PAY01475766	06/05/2022	14,950.00	Central Support and Overheads	Recruitment Expenses
Jigsaw Family Support	PAY01473769	04/05/2022	680.00	Children`s & Education Serv	Other Establishments
Jigsaw Family Support	PAY01512333	20/05/2022	480.00	Children`s & Education Serv	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01473434	04/05/2022	875.00	Children`s & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01480478	11/05/2022	500.00	Children`s & Education Serv	Services
Jiva Healthcare Ltd	PAY01474158	04/05/2022	-2,688.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01474158	04/05/2022	69,678.54	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01474158	04/05/2022	1,612.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01474158	04/05/2022	59,743.64	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01474158	04/05/2022	-1,066.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01474158	04/05/2022	84,785.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01474158	04/05/2022	-950.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01474158	04/05/2022	950.00	Adult Social Care	Other Establishments
JMC Property Services	PAY01480403	11/05/2022	1,170.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01494164	18/05/2022	1,040.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01512178	20/05/2022	1,000.00	Housing General Fund	Rents Payable
Joe`s Folly Pet Hotel	PAY01474341	04/05/2022	474.81	Adult Social Care	Miscellaneous Expenses
John Bradshaw Ltd T/A Bradshaw Electric Vehicles	PAY01474290	04/05/2022	238.00	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
John Farrington & Co Ltd	PAY01475653	06/05/2022	32,791.09	Central Support and Overheads	Repair Maint n Alterations
John Farrington & Co Ltd	PAY01511707	20/05/2022	33,605.60	Central Support and Overheads	Repair Maint n Alterations
John Farrington & Co Ltd	PAY01512702	25/05/2022	14,382.02	Non I&E	New Construction n Conversion
Jonathan Stern Partnership	PAY01481293	13/05/2022	1,125.00	Housing General Fund	Rents Payable
Jove Group Ltd	PAY01513240	25/05/2022	22,933.74	Non I&E	New Construction n Conversion
JSTSM Ltd	PAY01512722	25/05/2022	845.00	Non I&E	Plant Machinery n Equipment
JT Building Regulations Consultancy Ltd	PAY01480638	11/05/2022	3,465.00	Planning and Development	Services
Julian Harrap Architects LLP	PAY01494118	18/05/2022	9,000.00	Central Support and Overheads	Repair Maint n Alterations
Jupiter Hotels Ltd	PAY01494631	18/05/2022	1,950.00	Planning and Development	Miscellaneous Expenses
Justlife Foundation Ltd	PAY01512076	20/05/2022	15,782.86	Housing General Fund	Supporting People
JVS Associates Ltd	PAY01480554	11/05/2022	8,239.50	Central Support and Overheads	Services
JVS Associates Ltd	PAY01481483	13/05/2022	9,379.00	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01474242	04/05/2022	8,844.61	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01475916	06/05/2022	179,477.50	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01480599	11/05/2022	395.76	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01480599	11/05/2022	415.22	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01480599	11/05/2022	73.97	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01480599	11/05/2022	65.96	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01481583	13/05/2022	5,393.24	Housing Revenue Account	Miscellaneous Expenses
K & T Heating Services Limited	PAY01494343	18/05/2022	121,786.32	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01494343	18/05/2022	20,347.20	Housing Revenue Account	Miscellaneous Expenses
K & T Heating Services Limited	PAY01512934	25/05/2022	20,594.12	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01512934	25/05/2022	73.97	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01531063	27/05/2022	2,831.64	Housing Revenue Account	Repair Maint n Alterations
K D Catering Butchers Ltd	PAY01473277	04/05/2022	159.51	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01473277	04/05/2022	102.50	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01475588	06/05/2022	289.34	Adult Social Care	Catering
Kainos Software Ltd	PAY01480772	11/05/2022	3,750.00	Highways and Transportation	Communications n Computing
Kaleidoscope Therapies	PAY01531302	27/05/2022	1,135.00	Children's & Education Serv	Services
Karamu Limited t/a Feast It	PAY01481944	13/05/2022	300.25	Non I&E	Plant Machinery n Equipment
Karlex Roclyns Care Limited	PAY01474121	04/05/2022	2,329.92	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01474121	04/05/2022	-582.86	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01474121	04/05/2022	816.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01474112	04/05/2022	-1,453.96	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01474112	04/05/2022	8,610.00	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY01480305	11/05/2022	3,050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01481103	13/05/2022	1,050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01530320	27/05/2022	1,899.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01474233	04/05/2022	8,313.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01474233	04/05/2022	-8,362.10	Adult Social Care	Other Establishments
Kenley Care Ltd	PAY01474233	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01474233	04/05/2022	5,558.60	Adult Social Care	Other Establishments
Kensington Lodge	PAY01474351	04/05/2022	5,100.00	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY01511682	20/05/2022	271.70	Adult Social Care	Cleaning n Domestic Supps
Kew (Electrical Distributors) Ltd	PAY01473418	04/05/2022	1,200.00	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01494221	18/05/2022	759.84	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01512796	25/05/2022	260.71	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity	PAY01474127	04/05/2022	-1,125.00	Adult Social Care	Fees n Charges
Key Change Charity	PAY01474127	04/05/2022	2,155.36	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Key Healthcare (Operations) Ltd	PAY01473574	04/05/2022	-1,804.21	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY01473574	04/05/2022	-1,247.20	Adult Social Care	Fees n Charges
Key Healthcare (Operations) Ltd	PAY01473574	04/05/2022	4,864.20	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY01474251	04/05/2022	-638.00	Adult Social Care	Fees n Charges
Key Healthcare (Operations) Ltd	PAY01474251	04/05/2022	2,468.40	Adult Social Care	Other Establishments
Keychange Charity	PAY01474200	04/05/2022	-3,643.84	Adult Social Care	Fees n Charges
Keychange Charity	PAY01474200	04/05/2022	10,404.00	Adult Social Care	Other Establishments
Keys 2 Futures Ltd	PAY01473732	04/05/2022	2,294.62	Children`s & Education Serv	Other Transfer Payments
Keys Group PCE	PAY01481712	13/05/2022	17,243.10	Children`s & Education Serv	Other Establishments
Kiddiwinks Day Care	PAY01480426	11/05/2022	637.65	Children`s & Education Serv	Grants n Subscriptions
Killgerm Chemicals Ltd	PAY01480349	11/05/2022	369.37	Environment & Regulatory Serv	Equip't Furniture n Materials
Kindcare (uk) Ltd	PAY01474204	04/05/2022	1,112.40	Adult Social Care	Other Establishments
Kings School	PAY01481544	13/05/2022	1,568.50	Children`s & Education Serv	Other Establishments
Kingsway Care Ltd	PAY01480840	11/05/2022	-279.00	Adult Social Care	Fees n Charges
Kingsway Care Ltd	PAY01480840	11/05/2022	558.05	Adult Social Care	Other Establishments
Kipling Lions	PAY01481220	13/05/2022	3,071.25	Children`s & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01473250	04/05/2022	33,192.48	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01480270	11/05/2022	230.59	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01512594	25/05/2022	9,894.80	Housing Revenue Account	Repair Maint n Alterations
Knights PLC	PAY01512365	20/05/2022	463.20	Central Support and Overheads	Services
Knights PLC	PAY01513198	25/05/2022	570.00	Central Support and Overheads	Services
Kohler Uninterruptible Power Ltd	PAY01480435	11/05/2022	3,763.53	Housing Revenue Account	Repair Maint n Alterations
Kompan Ltd	PAY01512707	25/05/2022	124,995.98	Non I&E	New Construction n Conversion
KTY Landscape Contractor Ltd	PAY01512110	20/05/2022	310.00	Library Services	Repair Maint n Alterations
L B Longley Investments Limited	PAY01473399	04/05/2022	1,125.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY01481122	13/05/2022	2,535.96	Non I&E	Capital Grants
L&M Consulting Limited	PAY01494497	18/05/2022	258.25	Public Health	Other Establishments
Ladymead Care Home	PAY01474068	04/05/2022	-1,262.51	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01474068	04/05/2022	11,538.59	Adult Social Care	Other Establishments
Lagom Design Ltd	PAY01480421	11/05/2022	572.40	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01473540	04/05/2022	1,013.47	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01512912	25/05/2022	1,381.58	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01473241	04/05/2022	958.45	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01494028	18/05/2022	1,566.82	Housing Revenue Account	Miscellaneous Expenses
Land Use Consultants Ltd	PAY01512780	25/05/2022	8,000.00	Non I&E	New Construction n Conversion
Language Interpreters Ltd	PAY01476194	06/05/2022	371.19	Children`s & Education Serv	Other Establishments
Language Interpreters Ltd	PAY01480867	11/05/2022	743.60	Children`s & Education Serv	Other Establishments
Language Interpreters Ltd	PAY01494617	18/05/2022	751.58	Children`s & Education Serv	Other Establishments
Language Interpreters Ltd	PAY01513200	25/05/2022	845.47	Children`s & Education Serv	Other Establishments
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01474287	04/05/2022	-771.26	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01474287	04/05/2022	3,672.00	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01473636	04/05/2022	1,270.11	Housing General Fund	Communications n Computing
Latcham Direct Ltd	PAY01473636	04/05/2022	1,231.86	Housing General Fund	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01480685	11/05/2022	3,436.30	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01480685	11/05/2022	1,323.79	Central Services to the Public	Print Stat & Gen Office Exps
Lawrence Container Hire Ltd	PAY01511930	20/05/2022	443.30	Cultural and Related Serv	Repair Maint n Alterations
Lawsons(Whetstone)LtdT/AAVS Fencing Supplies Ltd	PAY01512639	25/05/2022	323.16	Cultural and Related Serv	Equip't Furniture n Materials
LDC Care Co Ltd	PAY01474322	04/05/2022	9,457.72	Adult Social Care	Other Establishments
LeasePlan UK Ltd	PAY01481276	13/05/2022	571.10	Environment & Regulatory Serv	Contract Hire n Operating Leas

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Leaving Care Solutions Ltd	PAY01513185	25/05/2022	857.12	Children`s & Education Serv	Other Establishments
Lee Hire Ltd	PAY01530369	27/05/2022	330.00	Environment & Regulatory Serv	Direct Transport Costs
Lee Sullivan Contract Flooring Ltd	PAY01473299	04/05/2022	10,454.50	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01473299	04/05/2022	6,720.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01473299	04/05/2022	165.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01475596	06/05/2022	7,722.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01475596	06/05/2022	4,515.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01480323	11/05/2022	894.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01480323	11/05/2022	4,766.93	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01480323	11/05/2022	388.80	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01481127	13/05/2022	3,520.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01481127	13/05/2022	8,879.50	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01481127	13/05/2022	150.00	Planning and Development	Public Transport
Lee Sullivan Contract Flooring Ltd	PAY01494084	18/05/2022	3,514.22	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01494084	18/05/2022	5,884.01	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01494084	18/05/2022	402.19	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01511620	20/05/2022	430.00	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01511620	20/05/2022	35,026.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01530351	27/05/2022	3,160.00	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY01474165	04/05/2022	-773.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01474165	04/05/2022	11,916.20	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01474165	04/05/2022	-1,316.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01474165	04/05/2022	21,917.56	Adult Social Care	Other Establishments
Let It Bee Residential Lettings Agency	PAY01481034	13/05/2022	700.00	Housing General Fund	Other Establishments
Let It Bee Residential Lettings Agency	PAY01494020	18/05/2022	1,200.00	Housing General Fund	Other Establishments
Let It Bee Residential Lettings Agency	PAY01512571	25/05/2022	1,189.30	Housing General Fund	Other Establishments
Lewes District Council	PAY01481189	13/05/2022	609.41	Housing General Fund	Rates
Lex Autolease Ltd	PAY01512626	25/05/2022	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lexis Nexis UK	PAY01475577	06/05/2022	66,359.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY01473506	04/05/2022	445.75	Children`s & Education Serv	Services
Lextox	PAY01494299	18/05/2022	317.00	Children`s & Education Serv	Services
LGA Public Transport Consortium	PAY01513094	25/05/2022	475.00	Highways and Transportation	Expenses
Life Story Matters	PAY01494353	18/05/2022	1,748.00	Children`s & Education Serv	Services
Lifeways Community Care Ltd	PAY01474291	04/05/2022	-755.56	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01474291	04/05/2022	20,603.16	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01474291	04/05/2022	3,640.28	Adult Social Care	Other Establishments
Lifeways Group	PAY01474256	04/05/2022	-324.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01474256	04/05/2022	5,807.20	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01473428	04/05/2022	52,701.46	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01480473	11/05/2022	17,063.10	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01480473	11/05/2022	1,895.38	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01530676	27/05/2022	1,911.60	Housing Revenue Account	Repair Maint n Alterations
Lighting & Illumination Technology Experience Ltd	PAY01531346	27/05/2022	1,829.60	Planning and Development	Miscellaneous Expenses
Lime Trees Care Group(Oakley House)	PAY01474206	04/05/2022	-318.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01474206	04/05/2022	7,555.20	Adult Social Care	Other Establishments
Liminal Education LTD	PAY01494661	18/05/2022	2,200.00	Children`s & Education Serv	Other Establishments
Lincoln Holland Holdings Ltd	PAY01530253	27/05/2022	1,000.00	Housing General Fund	Rents Payable
Linden Lodge School	PAY01513011	25/05/2022	19,565.00	Children`s & Education Serv	Grants n Subscriptions
Lindford Consulting Limited	PAY01473808	04/05/2022	9,156.25	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Link Treasury Services Ltd t/a Link Asset Services	PAY01473381	04/05/2022	16,000.00	Corporate and Democratic Core	Capital Financing Costs
Lisieux Trust Ltd	PAY01481774	13/05/2022	-324.00	Adult Social Care	Fees n Charges
Lisieux Trust Ltd	PAY01481774	13/05/2022	6,833.40	Adult Social Care	Other Establishments
Lisieux Trust Ltd	PAY01512215	20/05/2022	-324.00	Adult Social Care	Fees n Charges
Lisieux Trust Ltd	PAY01512215	20/05/2022	6,325.20	Adult Social Care	Other Establishments
Lister Wilder Ltd	PAY01530994	27/05/2022	1,027.50	Cultural and Related Serv	Equip't Furniture n Materials
Little Angels (Sussex) Ltd	PAY01481236	13/05/2022	1,323.00	Children`s & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01481820	13/05/2022	3,638.25	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01481054	13/05/2022	4,606.88	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01481342	13/05/2022	7,276.50	Children`s & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01481708	13/05/2022	1,472.63	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01481364	13/05/2022	12,036.94	Children`s & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01473630	04/05/2022	2,093.00	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01480675	11/05/2022	811.90	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01481717	13/05/2022	1,069.50	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01494420	18/05/2022	1,474.30	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01512158	20/05/2022	563.50	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01513021	25/05/2022	1,205.20	Children`s & Education Serv	Catering
Live Nation Music (UK) Ltd	PAY01474045	04/05/2022	-13,722.50	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01474045	04/05/2022	150,855.95	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01474045	04/05/2022	-135.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01474045	04/05/2022	-3,017.12	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY01512617	25/05/2022	-27,086.25	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01512617	25/05/2022	319,283.54	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01512617	25/05/2022	-8.95	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY01512617	25/05/2022	-270.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01512617	25/05/2022	-50.00	Cultural and Related Serv	Miscellaneous Expenses
Livetrak Limited	PAY01481796	13/05/2022	1,549.34	Housing Revenue Account	Communications n Computing
LMNOP Studios Ltd	PAY01480491	11/05/2022	240.00	Cultural and Related Serv	Miscellaneous Expenses
Lobswood House Care Home	PAY01474214	04/05/2022	-1,853.04	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01474214	04/05/2022	21,644.40	Adult Social Care	Other Establishments
Logic Contract Services Limited	PAY01480852	11/05/2022	2,473.00	Housing Revenue Account	Repair Maint n Alterations
Logic Contract Services Limited	PAY01494597	18/05/2022	6,166.00	Housing Revenue Account	Repair Maint n Alterations
Logic Contract Services Limited	PAY01531568	27/05/2022	18,042.08	Non I&E	New Construction n Conversion
London Telecare Ltd	PAY01473379	04/05/2022	550.00	Adult Social Care	Equip't Furniture n Materials
Longacre Care Home Ltd	PAY01474230	04/05/2022	-714.80	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01474230	04/05/2022	6,068.20	Adult Social Care	Other Establishments
Longhill School	PAY01494120	18/05/2022	954.50	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01474056	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01474056	04/05/2022	3,672.00	Adult Social Care	Other Establishments
Love Rigging Limited	PAY01480602	11/05/2022	19,900.00	Cultural and Related Serv	Services
LOVE146	PAY01531515	27/05/2022	994.06	Children`s & Education Serv	Other Transfer Payments
Loxwood House Ltd	PAY01474113	04/05/2022	-1,316.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01474113	04/05/2022	19,951.36	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01474113	04/05/2022	-1,220.28	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01474113	04/05/2022	6,936.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01474155	04/05/2022	10,389.12	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01474155	04/05/2022	-345.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01474155	04/05/2022	6,384.36	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lunch Positive	PAY01530646	27/05/2022	300.00	Planning and Development	Grants n Subscriptions
Lyndhurst Group Home	PAY01474025	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01474025	04/05/2022	12,036.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01473535	04/05/2022	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01475868	06/05/2022	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01481528	13/05/2022	2,722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01512908	25/05/2022	10,167.84	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01530972	27/05/2022	1,694.64	Housing General Fund	Rents Payable
M&M Developers LLP	PAY01531458	27/05/2022	13,625.00	Cultural and Related Serv	Equip't Furniture n Materials
M&M Developers LLP	PAY01531458	27/05/2022	4,065.00	Cultural and Related Serv	Private Contractors
Macconvilles Ltd	PAY01530419	27/05/2022	950.00	Central Support and Overheads	Services
Macleod Pinsent Care Conifer Limited	PAY01474064	04/05/2022	3,100.80	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01474064	04/05/2022	-1,339.52	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01474064	04/05/2022	49,669.92	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01474064	04/05/2022	-921.12	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01474064	04/05/2022	9,098.40	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01511607	20/05/2022	-2,921.26	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01511607	20/05/2022	18,399.09	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01511607	20/05/2022	-31.44	Adult Social Care	Fees n Charges
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01473332	04/05/2022	680.00	Cultural and Related Serv	Miscellaneous Expenses
Magic Life Limited	PAY01513234	25/05/2022	82,673.66	Children`s & Education Serv	Other Establishments
Marine Square Enclosure Committee	PAY01530420	27/05/2022	1,300.00	Corporate Income & Expenditure	Other Agencies
Marlborough Lodge	PAY01474321	04/05/2022	4,521.44	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01474164	04/05/2022	-877.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01474164	04/05/2022	19,236.20	Adult Social Care	Other Establishments
Marsh Ltd	PAY01473748	04/05/2022	115,596.40	Central Support and Overheads	Premises Insurance
Marsh Ltd	PAY01473748	04/05/2022	459,635.02	Central Support and Overheads	Miscellaneous Expenses
Marsh Ltd	PAY01513153	25/05/2022	687,395.96	Central Support and Overheads	Premises Insurance
Marsh Ltd	PAY01513153	25/05/2022	161,830.68	Central Support and Overheads	Miscellaneous Expenses
Martha Mitchell Designs	PAY01474198	04/05/2022	595.00	Cultural and Related Serv	Miscellaneous Expenses
Martlets Care Ltd	PAY01511829	20/05/2022	529.18	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY01480246	11/05/2022	65,761.00	Children`s & Education Serv	Other Agencies
Mary Hare School/Training Services	PAY01530252	27/05/2022	15,965.60	Children`s & Education Serv	Other Agencies
Matts Monitors Ltd	PAY01531612	27/05/2022	3,103.42	Non I&E	New Construction n Conversion
Maven Healthcare One Limited	PAY01474339	04/05/2022	-12,648.32	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01474339	04/05/2022	53,498.40	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01474339	04/05/2022	-973.04	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01474339	04/05/2022	27,098.97	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01512354	20/05/2022	-961.74	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01531573	27/05/2022	657.60	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01474215	04/05/2022	-981.88	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01474215	04/05/2022	16,424.80	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01474215	04/05/2022	5,712.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01474215	04/05/2022	-8,401.80	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01474215	04/05/2022	30,488.80	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01511916	20/05/2022	-102.00	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01511916	20/05/2022	-160.62	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01511916	20/05/2022	2,360.57	Adult Social Care	Other Establishments
MBT Roofing Ltd	PAY01474302	04/05/2022	273.26	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MBT Roofing Ltd	PAY01481825	13/05/2022	2,294.00	Housing Revenue Account	Repair Maint n Alterations
MBT Roofing Ltd	PAY01494512	18/05/2022	2,413.87	Housing Revenue Account	Repair Maint n Alterations
MBT Roofing Ltd	PAY01531431	27/05/2022	4,291.57	Housing Revenue Account	Repair Maint n Alterations
MC Products UK Ltd	PAY01494430	18/05/2022	680.40	Environment & Regulatory Serv	Fees n Charges
McGuinness Hall Consultants Ltd	PAY01512350	20/05/2022	625.00	Non I&E	New Construction n Conversion
McGuinness Hall Consultants Ltd	PAY01531565	27/05/2022	1,750.00	Non I&E	New Construction n Conversion
McVeigh Parker & Co Ltd	PAY01474153	04/05/2022	760.48	Cultural and Related Serv	Equip't Furniture n Materials
MDM Hove Ltd	PAY01480728	11/05/2022	1,155.00	Housing General Fund	Miscellaneous Expenses
MDM Hove Ltd	PAY01512227	20/05/2022	962.50	Housing General Fund	Miscellaneous Expenses
Mears Extra Care Ltd	PAY01474006	04/05/2022	14,303.44	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01480259	11/05/2022	186.09	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01480259	11/05/2022	1,419.43	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01480259	11/05/2022	5,951.50	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01494030	18/05/2022	225.92	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01494030	18/05/2022	1,419.43	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01494030	18/05/2022	5,977.36	Adult Social Care	Other Establishments
Mears Limited	PAY01473302	04/05/2022	861.58	Non I&E	New Construction n Conversion
Mears Limited	PAY01473302	04/05/2022	36,018.54	Non I&E	New Construction n Conversion
Mears Limited	PAY01494087	18/05/2022	20,315.85	Non I&E	New Construction n Conversion
Mears Limited	PAY01494087	18/05/2022	19,749.69	Non I&E	New Construction n Conversion
Mears Limited	PAY01512649	25/05/2022	71,372.83	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01512649	25/05/2022	71,943.87	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01512649	25/05/2022	625.30	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01512649	25/05/2022	2,223.07	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01512649	25/05/2022	203,587.03	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01512649	25/05/2022	286.61	Housing Revenue Account	Communications n Computing
Mears Limited	PAY01512649	25/05/2022	97,761.92	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01512649	25/05/2022	550.00	Housing Revenue Account	Services
Mears Limited	PAY01512649	25/05/2022	2,166.00	Housing Revenue Account	Services
Mears Limited	PAY01512649	25/05/2022	3,664.48	Housing Revenue Account	Other Establishments
Mears Limited	PAY01512649	25/05/2022	2,675.88	Housing Revenue Account	Contract Hire n Operating Leas
Mears Limited	PAY01512649	25/05/2022	2,447.49	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01512649	25/05/2022	3,936.30	Non I&E	New Construction n Conversion
Mears Limited	PAY01512649	25/05/2022	22,797.38	Non I&E	New Construction n Conversion
Mears Limited	PAY01512649	25/05/2022	28,410.79	Non I&E	New Construction n Conversion
Medisort Limited	PAY01473482	04/05/2022	8,423.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Medisort Limited	PAY01481448	13/05/2022	244.00	Adult Social Care	Repair Maint n Alterations
Medisort Limited	PAY01481448	13/05/2022	205.37	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01494274	18/05/2022	805.37	Environment & Regulatory Serv	Equip't Furniture n Materials
Medisort Limited	PAY01512857	25/05/2022	7,145.32	Environment & Regulatory Serv	Repair Maint n Alterations
Mencap H & S Region 4	PAY01473346	04/05/2022	-616.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01473346	04/05/2022	6,769.48	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01480382	11/05/2022	-424.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01480382	11/05/2022	21,544.52	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01480382	11/05/2022	1,052.24	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01494148	18/05/2022	-124.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01494148	18/05/2022	901.92	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01512710	25/05/2022	-1,332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01512710	25/05/2022	18,109.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mental Health First Aid England CIC	PAY01531154	27/05/2022	227.63	Public Health	Miscellaneous Expenses
Meraki Living Ltd	PAY01473578	04/05/2022	950.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01480612	11/05/2022	950.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01494361	18/05/2022	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01474148	04/05/2022	35,928.48	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01474148	04/05/2022	4,080.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY01512721	25/05/2022	11,342.55	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01474066	04/05/2022	3,090.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01474066	04/05/2022	35,353.04	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01474066	04/05/2022	3,028.20	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01474066	04/05/2022	-4,361.49	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01481296	13/05/2022	22,374.30	Central Support and Overheads	Communications n Computing
Microlink PC (UK) Ltd	PAY01480453	11/05/2022	325.00	Central Support and Overheads	Services
Microlink PC (UK) Ltd	PAY01530631	27/05/2022	227.29	Central Support and Overheads	Communications n Computing
Mid Sussex District Council	PAY01511560	20/05/2022	41,015.00	Non I&E	Intangible Fixed Assets
Middleton Estates	PAY01481656	13/05/2022	500.00	Housing General Fund	Other Establishments
Middleton Grove Limited	PAY01474257	04/05/2022	-4,392.43	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01474257	04/05/2022	14,455.20	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01474257	04/05/2022	-22,037.34	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01474257	04/05/2022	128,352.56	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01480626	11/05/2022	4,858.15	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01481640	13/05/2022	-2,115.57	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01481640	13/05/2022	4,827.60	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01512089	20/05/2022	48.30	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01512089	20/05/2022	0.00	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01512089	20/05/2022	5.91	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01512967	25/05/2022	-1,249.73	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01512967	25/05/2022	8,228.57	Adult Social Care	Other Establishments
Miller Bourne LLP	PAY01512573	25/05/2022	18,000.00	Non I&E	New Construction n Conversion
Minder Limited t/a Mindme	PAY01473518	04/05/2022	255.00	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY01480479	11/05/2022	1,343.50	Public Health	Other Establishments
Mini Adventurers Preschool	PAY01481746	13/05/2022	5,457.38	Children`s & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01480258	11/05/2022	10,380.92	Children`s & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01480258	11/05/2022	8,558.12	Children`s & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01480258	11/05/2022	6,771.96	Children`s & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01480258	11/05/2022	900.00	Children`s & Education Serv	Public Transport
Miracle Social Homes CIC	PAY01480858	11/05/2022	448.00	Children`s & Education Serv	Other Establishments
Mishcon de Reya LLP	PAY01481533	13/05/2022	2,733.31	Central Support and Overheads	Services
Mittens Plumbing & Heating Ltd	PAY01481271	13/05/2022	2,499.84	Non I&E	Capital Grants
MJ Visual System Ltd	PAY01480460	11/05/2022	4,769.25	Planning and Development	Miscellaneous Expenses
MLL Telecom Limited	PAY01494596	18/05/2022	25,126.23	Central Support and Overheads	Communications n Computing
Modus Care (Plymouth) Ltd	PAY01474051	04/05/2022	-425.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01474051	04/05/2022	24,413.96	Adult Social Care	Other Establishments
Money Advice Plus	PAY01474048	04/05/2022	15,022.56	Adult Social Care	Other Establishments
Money Advice Plus	PAY01474048	04/05/2022	2,350.08	Adult Social Care	Other Establishments
Money Advice Plus	PAY01474048	04/05/2022	13,145.76	Adult Social Care	Other Establishments
Money Advice Plus	PAY01474048	04/05/2022	16,434.24	Adult Social Care	Other Establishments
Montagu Evans LLP	PAY01475788	06/05/2022	35,000.00	Central Support and Overheads	Services
Montesano Care Ltd t/a Arlington House	PAY01474267	04/05/2022	-1,759.88	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Montesano Care Ltd t/a Arlington House	PAY01474267	04/05/2022	4,271.29	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01474267	04/05/2022	-7,983.52	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01474267	04/05/2022	40,893.43	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY01473525	04/05/2022	33,939.20	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01475857	06/05/2022	8,606.38	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01480567	11/05/2022	5,042.75	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01481514	13/05/2022	13,784.48	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01494313	18/05/2022	13,618.69	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01511966	20/05/2022	15,984.94	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01512899	25/05/2022	13,281.88	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01530939	27/05/2022	12,882.31	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01480509	11/05/2022	14,402.00	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01530784	27/05/2022	10,091.00	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01473323	04/05/2022	4,187.65	Environment & Regulatory Serv	Repair Maint n Alterations
Mott MacDonald Ltd	PAY01473323	04/05/2022	5,291.36	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01480350	11/05/2022	23,549.21	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01480350	11/05/2022	15,000.00	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01494122	18/05/2022	30,034.47	Highways and Transportation	Services
MPM Specialist Solutions Ltd	PAY01511708	20/05/2022	3,491.66	Cultural and Related Serv	Repair Maint n Alterations
MyPath Ltd t/a The Progress Report	PAY01474250	04/05/2022	12,889.52	Adult Social Care	Other Establishments
N & P Touring Limited	PAY01476219	06/05/2022	-16,115.00	Cultural and Related Serv	Fees n Charges
N & P Touring Limited	PAY01476219	06/05/2022	149,147.20	Cultural and Related Serv	Sales
N & P Touring Limited	PAY01476219	06/05/2022	-8.95	Cultural and Related Serv	Communications n Computing
N & P Touring Limited	PAY01476219	06/05/2022	-57.60	Cultural and Related Serv	Equip't Furniture n Materials
N & P Touring Limited	PAY01476219	06/05/2022	-8,293.69	Cultural and Related Serv	Miscellaneous Expenses
N P Dechaine Ltd	PAY01494035	18/05/2022	275.00	Library Services	Fixtures and Fittings
N.S Estates (Southern) Limited	PAY01480312	11/05/2022	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01473256	04/05/2022	1,060.28	Adult Social Care	Other Establishments
National Governors Association	PAY01494050	18/05/2022	4,380.00	Children`s & Education Serv	Equip't Furniture n Materials
Nationwide Fostering	PAY01513190	25/05/2022	3,180.00	Children`s & Education Serv	Other Establishments
NEC Software Solutions UK Limited	PAY01473354	04/05/2022	2,344.65	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01474149	04/05/2022	2,988.34	Central Services to the Public	Salaries
NEC Software Solutions UK Limited	PAY01481242	13/05/2022	6,094.99	Central Services to the Public	Communications n Computing
NEC Software Solutions UK Limited	PAY01481242	13/05/2022	2,096.10	Housing General Fund	Communications n Computing
NEC Software Solutions UK Limited	PAY01511721	20/05/2022	2,075.00	Central Services to the Public	Communications n Computing
Neil Pringle Productions	PAY01513162	25/05/2022	1,200.00	Public Health	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01494357	18/05/2022	6,200.00	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01512946	25/05/2022	64,637.01	Children`s & Education Serv	Other Establishments
Neopost Ltd	PAY01494263	18/05/2022	2,044.90	Central Support and Overheads	Communications n Computing
New Beginnings Pre-School	PAY01481212	13/05/2022	3,071.25	Children`s & Education Serv	Grants n Subscriptions
New College Swindon	PAY01480790	11/05/2022	3,956.00	Children`s & Education Serv	Grants n Subscriptions
New Leaf Window Cleaning	PAY01475974	06/05/2022	575.00	Central Support and Overheads	Repair Maint n Alterations
New Mind Internet Consultancy Ltd	PAY01494179	18/05/2022	25,463.10	Cultural and Related Serv	Communications n Computing
Newcare Homes Ltd	PAY01474137	04/05/2022	2,685.04	Adult Social Care	Other Establishments
Newsquest Media (Southern) Ltd	PAY01473324	04/05/2022	1,800.00	Children`s & Education Serv	Miscellaneous Expenses
Next Step Care Management Ltd	PAY01494307	18/05/2022	3,709.29	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01511955	20/05/2022	1,245.00	Children`s & Education Serv	Other Transfer Payments
Nightingale Hammerson	PAY01474000	04/05/2022	-1,720.00	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01474000	04/05/2022	6,716.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
No Letting Go (Brighton)	PAY01512914	25/05/2022	735.00	Housing General Fund	Other Establishments
No Letting Go (Brighton)	PAY01531004	27/05/2022	455.00	Housing General Fund	Repair Maint n Alterations
Nominet UK (PSN DNS Service)	PAY01531530	27/05/2022	1,009.61	Central Support and Overheads	Communications n Computing
Normanshire Care Services Ltd	PAY01480764	11/05/2022	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01480764	11/05/2022	6,840.00	Adult Social Care	Other Establishments
Normanshire Care Services Ltd	PAY01531427	27/05/2022	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01531427	27/05/2022	6,840.00	Adult Social Care	Other Establishments
Northeast Manor School Ltd	PAY01494014	18/05/2022	7,941.72	Children`s & Education Serv	Other Agencies
Northern Housing Consortium Ltd	PAY01473559	04/05/2022	1,275.00	Adult Social Care	Equip't Furniture n Materials
Northgate Vehicle Hire Ltd	PAY01513012	25/05/2022	280.00	Housing Revenue Account	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01531250	27/05/2022	1,795.52	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01531250	27/05/2022	596.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01531250	27/05/2022	34,078.04	Housing Revenue Account	Contract Hire n Operating Leas
Norton Construction Ltd	PAY01494530	18/05/2022	34,075.00	Environment & Regulatory Serv	Private Contractors
Norton Construction Ltd	PAY01512284	20/05/2022	19,240.09	Environment & Regulatory Serv	Private Contractors
Norwood Schools Ltd	PAY01473460	04/05/2022	-8,151.90	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01473460	04/05/2022	62,003.50	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01480298	11/05/2022	145,244.01	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01480298	11/05/2022	14,247.67	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY01530311	27/05/2022	242,196.76	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01530311	27/05/2022	113.85	Children`s & Education Serv	Equip't Furniture n Materials
Nottingham Rehab Ltd	PAY01530311	27/05/2022	7,103.29	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01480310	11/05/2022	8,153.46	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01530332	27/05/2022	18,224.39	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01530332	27/05/2022	701.34	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01530332	27/05/2022	5,706.74	Highways and Transportation	Energy Costs
NPS Recruitment Ltd	PAY01473597	04/05/2022	1,957.50	Children`s & Education Serv	Other Establishments
NPS Recruitment Ltd	PAY01512973	25/05/2022	1,638.00	Children`s & Education Serv	Other Establishments
NSL Ltd	PAY01473244	04/05/2022	63.02	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01473244	04/05/2022	332,513.28	Highways and Transportation	Private Contractors
NSL Ltd	PAY01474012	04/05/2022	276.05	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01481055	13/05/2022	8,184.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01481055	13/05/2022	178.98	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01511571	20/05/2022	128.58	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01511571	20/05/2022	192.87	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01530278	27/05/2022	350,033.46	Highways and Transportation	Private Contractors
NSPCC	PAY01473274	04/05/2022	1,062.50	Children`s & Education Serv	Equip't Furniture n Materials
NTR Planning Limited	PAY01475846	06/05/2022	2,494.40	Non I&E	New Construction n Conversion
NU Library for Brighton Ltd	PAY01480317	11/05/2022	152,494.97	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01480319	11/05/2022	56,294.31	Library Services	Private Contractors
O2 (UK) Ltd	PAY01481190	13/05/2022	46.32	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	86.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	656.82	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	53.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	368.89	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	279.87	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	100.31	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	17.00	Adult Social Care	Communications n Computing

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01481190	13/05/2022	2,260.19	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	71.58	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	285.23	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	48.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	6.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	35.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	103.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	40.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	83.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	25.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	14.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	4.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	81.06	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	163.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	6.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	22.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	21.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	67.99	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	25.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	46.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	46.91	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	149.42	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	42.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	-8,571.15	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	179.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	674.48	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	92.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	53.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	344.69	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	55.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	60.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	28.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	8.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	150.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	192.06	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	180.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	81.85	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	1,799.83	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	153.18	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	541.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	83.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	62.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	91.50	Children's & Education Serv	Communications n Computing

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01481190	13/05/2022	17.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	23.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	250.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	8.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	58.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	58.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	149.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	20.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	36.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	68.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	7.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	185.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	25.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	67.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	554.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	464.43	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	15.77	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	107.98	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	22.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	416.11	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	28.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	15.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	16.36	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	140.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	152.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	121.71	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	65.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	2.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	16.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	77.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	173.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	8.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	14.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	70.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	27.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	1.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	20.36	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	100.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	15.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	28.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	28.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	464.73	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	102.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	18.68	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	17.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	52.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	154.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	60.45	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	386.78	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01481190	13/05/2022	7.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	266.72	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	32.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	142.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	158.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	1,152.12	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	90.62	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	334.14	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	2.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	52.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	56.21	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	24.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	137.70	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	164.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	15.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	627.83	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	38.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	115.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	17.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	22.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	7.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	22.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	305.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	57.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	277.57	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	14.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	46.64	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	1,771.23	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	1,126.89	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	13.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	31.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	14.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	65.50	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	135.36	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	145.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	71.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	39.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	37.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	89.37	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	8.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	8.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	118.36	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01481190	13/05/2022	52.00	Public Health	Communications n Computing

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01481190	13/05/2022	279.06	Public Health	Communications n Computing
Oak Cottage Nursery	PAY01481207	13/05/2022	7,323.75	Children`s & Education Serv	Grants n Subscriptions
Oak House Priory	PAY01474300	04/05/2022	12,385.32	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01474116	04/05/2022	-877.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01474116	04/05/2022	9,135.12	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01474224	04/05/2022	-6,637.68	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01474224	04/05/2022	15,352.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01511971	20/05/2022	-111.00	Adult Social Care	Fees n Charges
Oakville Contractors Ltd	PAY01480769	11/05/2022	13,970.00	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01481828	13/05/2022	7,370.00	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01494515	18/05/2022	5,885.00	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01494515	18/05/2022	2,200.00	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01512261	20/05/2022	5,170.00	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01513110	25/05/2022	3,685.00	Non I&E	New Construction n Conversion
ODM (UK) Ltd	PAY01481191	13/05/2022	187.29	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01481191	13/05/2022	25.90	Planning and Development	Public Transport
Odyssey Learning & Development Ltd	PAY01531183	27/05/2022	400.00	Housing Revenue Account	Training
Ofcom (Office of Communications)	PAY01530448	27/05/2022	250.00	Cultural and Related Serv	Repair Maint n Alterations
Ofsted Children`s Services	PAY01480409	11/05/2022	2,059.00	Children`s & Education Serv	Grants n Subscriptions
Old Boat Corner Community Centre	PAY01511595	20/05/2022	250.00	Library Services	Rents Payable
Old Boat Corner Community Centre	PAY01530306	27/05/2022	1,600.00	Public Health	Other Establishments
Olive Gardening	PAY01531337	27/05/2022	395.00	Housing Revenue Account	Repair Maint n Alterations
OLM Systems Ltd	PAY01530281	27/05/2022	2,125.00	Non I&E	Plant Machinery n Equipment
Omega Ecology Ltd	PAY01481928	13/05/2022	950.00	Environment & Regulatory Serv	Repair Maint n Alterations
Omega Red Group Limited	PAY01494553	18/05/2022	2,270.00	Housing Revenue Account	Repair Maint n Alterations
Omega Red Group Limited	PAY01512302	20/05/2022	1,484.00	Housing Revenue Account	Repair Maint n Alterations
Omega Red Group Limited	PAY01513146	25/05/2022	784.00	Housing Revenue Account	Repair Maint n Alterations
ONABO CONSULTING LTD	PAY01474352	04/05/2022	6,050.00	Adult Social Care	Services
One Church Brighton	PAY01494296	18/05/2022	345.90	Children`s & Education Serv	Grants n Subscriptions
Oracle Care Limited	PAY01530587	27/05/2022	22,364.29	Children`s & Education Serv	Other Establishments
Orange Grove Fostercare	PAY01512586	25/05/2022	3,360.00	Children`s & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01473255	04/05/2022	835.34	Housing Revenue Account	Repair Maint n Alterations
Orchard Day Nursery	PAY01481214	13/05/2022	3,638.25	Children`s & Education Serv	Grants n Subscriptions
Osborne Clarke LLP	PAY01475815	06/05/2022	1,940.00	Central Support and Overheads	Services
Out of Space Occupational Therapy	PAY01481911	13/05/2022	846.00	Children`s & Education Serv	Other Agencies
Outlook Foundation	PAY01474007	04/05/2022	-1,864.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01474007	04/05/2022	31,349.56	Adult Social Care	Other Establishments
Outreach 3Way	PAY01480430	11/05/2022	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01480430	11/05/2022	9,700.20	Adult Social Care	Other Establishments
Ove Arup & Partners Ltd	PAY01494154	18/05/2022	9,800.00	Non I&E	New Construction n Conversion
OwnLife Ltd	PAY01473496	04/05/2022	3,587.13	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01481461	13/05/2022	3,471.42	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01481461	13/05/2022	5,142.87	Children`s & Education Serv	Other Establishments
Oxford Consultants for Social Inclusion Ltd	PAY01512729	25/05/2022	8,000.00	Public Health	Miscellaneous Expenses
Oxford Professional Education Group	PAY01494643	18/05/2022	715.00	Children`s & Education Serv	Other Establishments
P & R Building Contractors Ltd	PAY01494125	18/05/2022	562.13	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01512677	25/05/2022	14,483.58	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01481061	13/05/2022	12,052.14	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01481061	13/05/2022	5,328.76	Non I&E	New Construction n Conversion

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY01473342	04/05/2022	1,001.55	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01480380	11/05/2022	1,144.28	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01480380	11/05/2022	11,516.22	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01480380	11/05/2022	24,990.70	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01481227	13/05/2022	1,750.18	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01481227	13/05/2022	6,601.60	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01481227	13/05/2022	975.89	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01494144	18/05/2022	810.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01494144	18/05/2022	4,837.97	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01511709	20/05/2022	27,563.58	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01511709	20/05/2022	1,980.67	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01511709	20/05/2022	236.50	Planning and Development	Miscellaneous Expenses
P Tuckwell Limited (Tuckwells)	PAY01476162	06/05/2022	521.41	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01512320	20/05/2022	402.57	Environment & Regulatory Serv	Direct Transport Costs
Packham Construction	PAY01473304	04/05/2022	7,920.00	Housing General Fund	Repair Maint n Alterations
Pages Homes Limited t/a Ash Grove Care Home	PAY01474295	04/05/2022	-445.40	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01474295	04/05/2022	3,060.00	Adult Social Care	Other Establishments
Pages Homes Ltd t/a Amherst Court Care Home	PAY01474286	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01474286	04/05/2022	3,019.20	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY01481192	13/05/2022	3,542.00	Housing Revenue Account	Repair Maint n Alterations
Palmstead Nurseries Limited	PAY01512676	25/05/2022	658.31	Cultural and Related Serv	Repair Maint n Alterations
Paramount Independent Property Services LLP	PAY01512296	20/05/2022	1,650.00	Housing General Fund	Services
Park Retail Ltd T/A Appreciate Business Services	PAY01494086	18/05/2022	500.00	Children`s & Education Serv	Other Establishments
Parkcare Homes (No 2) Ltd t/a Lammas Lodge	PAY01481887	13/05/2022	6,739.79	Adult Social Care	Other Establishments
Parking & Secure Documents	PAY01511606	20/05/2022	1,512.52	Highways and Transportation	Services
Parkside Lodge Healthcare LTD	PAY01474328	04/05/2022	-2,518.48	Adult Social Care	Fees n Charges
Parkside Lodge Healthcare LTD	PAY01474328	04/05/2022	3,264.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01474022	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01474022	04/05/2022	3,451.68	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01474022	04/05/2022	7,885.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01474022	04/05/2022	-200.24	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01474022	04/05/2022	69,229.04	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01512079	20/05/2022	300.00	Non I&E	New Construction n Conversion
PAT Central Ltd	PAY01480570	11/05/2022	1,003.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01474117	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01474117	04/05/2022	3,914.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01474117	04/05/2022	-1,405.52	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01474117	04/05/2022	8,928.40	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01473529	04/05/2022	6,225.11	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01494315	18/05/2022	8,432.16	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01512900	25/05/2022	612.01	Children`s & Education Serv	Other Transfer Payments
PATROL	PAY01530558	27/05/2022	11,265.00	Highways and Transportation	Other Establishments
PATROL	PAY01530647	27/05/2022	7,512.30	Highways and Transportation	Other Establishments
PayByPhone (UK) Ltd	PAY01511907	20/05/2022	32,691.17	Highways and Transportation	Private Contractors
Paydens Ltd T/a Southdowns Nursing Home	PAY01474275	04/05/2022	12,692.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01473261	04/05/2022	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473263	04/05/2022	2,795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473266	04/05/2022	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01473284	04/05/2022	795.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01473285	04/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473301	04/05/2022	1,220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473316	04/05/2022	725.00	Central Support and Overheads	Services
Payment to Individual	PAY01473353	04/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473360	04/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473361	04/05/2022	1,131.10	Housing General Fund	Other Establishments
Payment to Individual	PAY01473364	04/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473371	04/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473374	04/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473375	04/05/2022	350.00	Adult Social Care	Services
Payment to Individual	PAY01473376	04/05/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473378	04/05/2022	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473382	04/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473384	04/05/2022	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473385	04/05/2022	589.78	Children`s & Education Serv	Services
Payment to Individual	PAY01473386	04/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473387	04/05/2022	1,417.75	Cultural and Related Serv	Services
Payment to Individual	PAY01473388	04/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473389	04/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473392	04/05/2022	623.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473393	04/05/2022	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473397	04/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473400	04/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473401	04/05/2022	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01473403	04/05/2022	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473404	04/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473405	04/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473409	04/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473410	04/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473412	04/05/2022	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473417	04/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473422	04/05/2022	315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473426	04/05/2022	271.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473427	04/05/2022	298.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473430	04/05/2022	978.00	Children`s & Education Serv	Services
Payment to Individual	PAY01473431	04/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473435	04/05/2022	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473437	04/05/2022	5,435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01473439	04/05/2022	1,020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473440	04/05/2022	297.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473441	04/05/2022	1,020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473443	04/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473448	04/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473449	04/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473458	04/05/2022	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473459	04/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473463	04/05/2022	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473465	04/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473468	04/05/2022	995.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01473473	04/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473474	04/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473485	04/05/2022	2,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473486	04/05/2022	305.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473490	04/05/2022	525.00	Adult Social Care	Services
Payment to Individual	PAY01473493	04/05/2022	509.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473499	04/05/2022	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473508	04/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473511	04/05/2022	350.00	Adult Social Care	Services
Payment to Individual	PAY01473520	04/05/2022	374.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473524	04/05/2022	2,370.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473530	04/05/2022	278.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473531	04/05/2022	947.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01473533	04/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473536	04/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473539	04/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473542	04/05/2022	378.81	Housing General Fund	Other Establishments
Payment to Individual	PAY01473545	04/05/2022	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473547	04/05/2022	1,100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473550	04/05/2022	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01473553	04/05/2022	499.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473554	04/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473555	04/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473564	04/05/2022	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473565	04/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473567	04/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473570	04/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473575	04/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473576	04/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473583	04/05/2022	968.75	Central Support and Overheads	Services
Payment to Individual	PAY01473585	04/05/2022	1,010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473587	04/05/2022	261.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01473591	04/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473594	04/05/2022	546.53	Children`s & Education Serv	Services
Payment to Individual	PAY01473602	04/05/2022	4,725.00	Adult Social Care	Services
Payment to Individual	PAY01473615	04/05/2022	900.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01473634	04/05/2022	426.80	Children`s & Education Serv	Services
Payment to Individual	PAY01473647	04/05/2022	550.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01473649	04/05/2022	269.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473652	04/05/2022	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473665	04/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473670	04/05/2022	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473689	04/05/2022	2,625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473697	04/05/2022	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473699	04/05/2022	1,300.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01473700	04/05/2022	9,642.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01473716	04/05/2022	480.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01473719	04/05/2022	2,400.00	Children`s & Education Serv	Services
Payment to Individual	PAY01473720	04/05/2022	2,534.16	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01473727	04/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473733	04/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473734	04/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01473740	04/05/2022	895.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473741	04/05/2022	440.00	Adult Social Care	Services
Payment to Individual	PAY01473745	04/05/2022	800.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01473756	04/05/2022	285.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01473760	04/05/2022	1,540.00	Adult Social Care	Services
Payment to Individual	PAY01473763	04/05/2022	350.00	Central Support and Overheads	Services
Payment to Individual	PAY01473776	04/05/2022	363.00	Housing Revenue Account	Services
Payment to Individual	PAY01473801	04/05/2022	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY01473818	04/05/2022	740.30	Central Support and Overheads	Services
Payment to Individual	PAY01473820	04/05/2022	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01473831	04/05/2022	252.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01473832	04/05/2022	697.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01473833	04/05/2022	261.60	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01473836	04/05/2022	473.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01473838	04/05/2022	588.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01473847	04/05/2022	1,200.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01473999	04/05/2022	-2,447.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01473999	04/05/2022	15,096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01474018	04/05/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474018	04/05/2022	6,992.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01474033	04/05/2022	3,549.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01474034	04/05/2022	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474034	04/05/2022	4,930.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01474040	04/05/2022	998.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01474047	04/05/2022	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474047	04/05/2022	2,030.06	Adult Social Care	Other Establishments
Payment to Individual	PAY01474090	04/05/2022	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474090	04/05/2022	1,881.02	Adult Social Care	Other Establishments
Payment to Individual	PAY01474091	04/05/2022	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474091	04/05/2022	1,816.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01474115	04/05/2022	2,856.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01474115	04/05/2022	-1,941.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474115	04/05/2022	28,662.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01474133	04/05/2022	-138.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474133	04/05/2022	2,119.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01474138	04/05/2022	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474138	04/05/2022	1,966.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01474150	04/05/2022	-1,814.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474150	04/05/2022	5,644.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01474152	04/05/2022	2,482.78	Adult Social Care	Other Establishments
Payment to Individual	PAY01474160	04/05/2022	1,020.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01474162	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474162	04/05/2022	1,216.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01474167	04/05/2022	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474167	04/05/2022	2,021.82	Adult Social Care	Other Establishments
Payment to Individual	PAY01474172	04/05/2022	-810.44	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01474172	04/05/2022	1,385.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01474186	04/05/2022	5,400.00	Children`s & Education Serv	Services
Payment to Individual	PAY01474197	04/05/2022	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474197	04/05/2022	4,818.38	Adult Social Care	Other Establishments
Payment to Individual	PAY01474211	04/05/2022	384.81	Adult Social Care	Other Establishments
Payment to Individual	PAY01474217	04/05/2022	1,000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01474227	04/05/2022	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474227	04/05/2022	2,296.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01474247	04/05/2022	625.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01474260	04/05/2022	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01474262	04/05/2022	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474262	04/05/2022	3,290.06	Adult Social Care	Other Establishments
Payment to Individual	PAY01474263	04/05/2022	630.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01474269	04/05/2022	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01474269	04/05/2022	2,469.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01474272	04/05/2022	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01474273	04/05/2022	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01474277	04/05/2022	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01474299	04/05/2022	1,520.06	Adult Social Care	Other Establishments
Payment to Individual	PAY01474317	04/05/2022	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01474329	04/05/2022	1,560.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01474330	04/05/2022	435.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01474333	04/05/2022	280.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY01474359	04/05/2022	825.66	Adult Social Care	Other Establishments
Payment to Individual	PAY01474567	04/05/2022	580.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01475567	06/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475569	06/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475571	06/05/2022	137.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475571	06/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475572	06/05/2022	536.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475572	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475572	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475573	06/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475593	06/05/2022	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475594	06/05/2022	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475597	06/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475598	06/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475601	06/05/2022	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01475602	06/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475604	06/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475608	06/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475609	06/05/2022	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475609	06/05/2022	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475609	06/05/2022	707.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475610	06/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475611	06/05/2022	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475611	06/05/2022	659.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475612	06/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475613	06/05/2022	306.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01475613	06/05/2022	781.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475615	06/05/2022	549.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475616	06/05/2022	1,102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475618	06/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475620	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475621	06/05/2022	508.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475622	06/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475623	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475624	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475624	06/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475627	06/05/2022	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475628	06/05/2022	1,481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475630	06/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475631	06/05/2022	674.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475633	06/05/2022	1,216.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475638	06/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475638	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475638	06/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475640	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475641	06/05/2022	294.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475642	06/05/2022	314.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475645	06/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475661	06/05/2022	1,035.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475662	06/05/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475662	06/05/2022	150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475663	06/05/2022	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475664	06/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475666	06/05/2022	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475667	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475667	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475668	06/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475670	06/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475671	06/05/2022	1,183.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475672	06/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475674	06/05/2022	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475675	06/05/2022	329.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475676	06/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475677	06/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475680	06/05/2022	881.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475681	06/05/2022	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475682	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475683	06/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475684	06/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475687	06/05/2022	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01475688	06/05/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475689	06/05/2022	1,383.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475692	06/05/2022	680.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475694	06/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475695	06/05/2022	251.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01475696	06/05/2022	440.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475698	06/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475699	06/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475699	06/05/2022	296.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475701	06/05/2022	271.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475703	06/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475704	06/05/2022	592.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475707	06/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475711	06/05/2022	1,215.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475712	06/05/2022	616.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475715	06/05/2022	797.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475716	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475717	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475718	06/05/2022	990.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475719	06/05/2022	1,517.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475720	06/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475725	06/05/2022	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01475726	06/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475729	06/05/2022	1,303.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475735	06/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475736	06/05/2022	292.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475736	06/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475738	06/05/2022	881.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475742	06/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475745	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475747	06/05/2022	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475748	06/05/2022	352.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475750	06/05/2022	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475751	06/05/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475752	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475752	06/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475753	06/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475760	06/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475761	06/05/2022	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475763	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475764	06/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475765	06/05/2022	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475767	06/05/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475768	06/05/2022	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475769	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475771	06/05/2022	1,081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01475772	06/05/2022	507.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475774	06/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475776	06/05/2022	1,300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475777	06/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475779	06/05/2022	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475784	06/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475786	06/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475789	06/05/2022	251.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01475792	06/05/2022	1,526.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475792	06/05/2022	3,158.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475797	06/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475799	06/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475801	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475802	06/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475807	06/05/2022	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475808	06/05/2022	319.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475812	06/05/2022	2,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475813	06/05/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475816	06/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475820	06/05/2022	1,156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475821	06/05/2022	881.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475822	06/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475823	06/05/2022	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475824	06/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475825	06/05/2022	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475827	06/05/2022	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475828	06/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475829	06/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475829	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475829	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475832	06/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475833	06/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475835	06/05/2022	294.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475836	06/05/2022	413.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475839	06/05/2022	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475840	06/05/2022	492.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475845	06/05/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475847	06/05/2022	1,195.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475852	06/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475853	06/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475854	06/05/2022	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475859	06/05/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475859	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475859	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475860	06/05/2022	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475862	06/05/2022	584.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475863	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475864	06/05/2022	567.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475865	06/05/2022	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475869	06/05/2022	489.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475870	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475870	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475872	06/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475873	06/05/2022	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475876	06/05/2022	1,446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475877	06/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475878	06/05/2022	1,016.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01475879	06/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475880	06/05/2022	1,217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475881	06/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475882	06/05/2022	393.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01475885	06/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475886	06/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475887	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475887	06/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475888	06/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475890	06/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475893	06/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475894	06/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475895	06/05/2022	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475896	06/05/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475896	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475896	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475901	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475904	06/05/2022	456.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475906	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475907	06/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475910	06/05/2022	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01475913	06/05/2022	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475913	06/05/2022	14.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475913	06/05/2022	30.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475915	06/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475917	06/05/2022	1,059.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475920	06/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475921	06/05/2022	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475925	06/05/2022	612.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475928	06/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475929	06/05/2022	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475932	06/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475934	06/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475935	06/05/2022	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475936	06/05/2022	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475937	06/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475942	06/05/2022	-120.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475942	06/05/2022	131.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475942	06/05/2022	271.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475943	06/05/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475944	06/05/2022	1,067.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475946	06/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475951	06/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475955	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475956	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475956	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475957	06/05/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475958	06/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475959	06/05/2022	462.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01475960	06/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01475963	06/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475971	06/05/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475976	06/05/2022	2,407.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475977	06/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475977	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475978	06/05/2022	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475980	06/05/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475981	06/05/2022	146.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475981	06/05/2022	302.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01475982	06/05/2022	473.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475984	06/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475989	06/05/2022	501.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475990	06/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475992	06/05/2022	1,118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475993	06/05/2022	1,733.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475998	06/05/2022	271.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475999	06/05/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01475999	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476001	06/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476002	06/05/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476004	06/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476004	06/05/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476004	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476005	06/05/2022	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476007	06/05/2022	244.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476007	06/05/2022	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476013	06/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476013	06/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476015	06/05/2022	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476017	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476017	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476017	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476018	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476018	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476020	06/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476021	06/05/2022	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476022	06/05/2022	273.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476023	06/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476025	06/05/2022	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476029	06/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476029	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476031	06/05/2022	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476033	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476036	06/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476038	06/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476039	06/05/2022	965.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476041	06/05/2022	573.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476042	06/05/2022	102.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01476042	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476045	06/05/2022	530.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476050	06/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476051	06/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476052	06/05/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476053	06/05/2022	2,245.88	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476054	06/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476055	06/05/2022	939.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476064	06/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476066	06/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476067	06/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476069	06/05/2022	611.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476070	06/05/2022	1,275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476071	06/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476072	06/05/2022	540.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476074	06/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476074	06/05/2022	570.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476077	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476078	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476078	06/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476086	06/05/2022	567.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476087	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476088	06/05/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476089	06/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476090	06/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476092	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476095	06/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476095	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476100	06/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476101	06/05/2022	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476103	06/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476104	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476108	06/05/2022	380.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476111	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476113	06/05/2022	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476116	06/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476118	06/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476120	06/05/2022	140.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476120	06/05/2022	570.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476120	06/05/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476120	06/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476121	06/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476121	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476127	06/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476131	06/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476131	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476133	06/05/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476138	06/05/2022	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476141	06/05/2022	932.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01476143	06/05/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476144	06/05/2022	220.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476144	06/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476144	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476146	06/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476149	06/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476153	06/05/2022	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476154	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476155	06/05/2022	693.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476158	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476161	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476163	06/05/2022	975.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476164	06/05/2022	1,089.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476165	06/05/2022	537.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476166	06/05/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476168	06/05/2022	1,402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476169	06/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476171	06/05/2022	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476172	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476175	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476175	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476176	06/05/2022	839.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476177	06/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476180	06/05/2022	658.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476183	06/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476184	06/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476184	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476189	06/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476190	06/05/2022	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476191	06/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476192	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476192	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476193	06/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476196	06/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01476198	06/05/2022	1,100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476199	06/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476199	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476201	06/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476201	06/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01476202	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476203	06/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01476204	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476205	06/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476206	06/05/2022	490.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476209	06/05/2022	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476210	06/05/2022	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476211	06/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476212	06/05/2022	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476213	06/05/2022	251.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01476214	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476215	06/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476217	06/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01476218	06/05/2022	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01480216	06/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480249	11/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480253	11/05/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480257	11/05/2022	1,735.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01480273	11/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480281	11/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480307	11/05/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480318	11/05/2022	1,825.00	Central Support and Overheads	Services
Payment to Individual	PAY01480328	11/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480329	11/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480342	11/05/2022	1,200.00	Central Support and Overheads	Services
Payment to Individual	PAY01480345	11/05/2022	350.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01480373	11/05/2022	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480391	11/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480392	11/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480393	11/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480398	11/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480400	11/05/2022	768.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01480402	11/05/2022	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480411	11/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480414	11/05/2022	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480415	11/05/2022	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480417	11/05/2022	1,800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480419	11/05/2022	2,500.00	Children`s & Education Serv	Services
Payment to Individual	PAY01480420	11/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480422	11/05/2022	4,200.00	Children`s & Education Serv	Services
Payment to Individual	PAY01480424	11/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480427	11/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480438	11/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480441	11/05/2022	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480443	11/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480449	11/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480450	11/05/2022	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480451	11/05/2022	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480461	11/05/2022	315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480465	11/05/2022	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY01480468	11/05/2022	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480470	11/05/2022	271.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480471	11/05/2022	298.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480472	11/05/2022	2,020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480474	11/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480480	11/05/2022	1,447.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01480481	11/05/2022	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480483	11/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480484	11/05/2022	297.64	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01480495	11/05/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480497	11/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480498	11/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480500	11/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480501	11/05/2022	825.00	Housing General Fund	Rents Payable
Payment to individual	PAY01480504	11/05/2022	1,207.40	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01480506	11/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480507	11/05/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480508	11/05/2022	4,005.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01480510	11/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480513	11/05/2022	300.00	Public Health	Rents Payable
Payment to Individual	PAY01480515	11/05/2022	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480519	11/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480528	11/05/2022	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480529	11/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480530	11/05/2022	344.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01480531	11/05/2022	305.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480538	11/05/2022	509.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480545	11/05/2022	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480550	11/05/2022	3,301.26	Housing General Fund	Other Establishments
Payment to Individual	PAY01480553	11/05/2022	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480561	11/05/2022	374.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480565	11/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480566	11/05/2022	3,210.00	Children`s & Education Serv	Services
Payment to Individual	PAY01480568	11/05/2022	278.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480575	11/05/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480577	11/05/2022	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480580	11/05/2022	1,279.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480584	11/05/2022	331.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01480585	11/05/2022	446.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01480586	11/05/2022	499.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480587	11/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480589	11/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480593	11/05/2022	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480595	11/05/2022	510.42	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01480603	11/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480604	11/05/2022	425.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01480605	11/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480610	11/05/2022	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480619	11/05/2022	1,100.00	Central Support and Overheads	Services
Payment to Individual	PAY01480621	11/05/2022	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01480623	11/05/2022	261.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01480632	11/05/2022	950.00	Housing General Fund	Rents Payable
Payment to individual	PAY01480650	11/05/2022	1,358.95	Children`s & Education Serv	Services
Payment to Individual	PAY01480651	11/05/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480654	11/05/2022	980.75	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01480654	11/05/2022	2,190.25	Children`s & Education Serv	Services
Payment to Individual	PAY01480659	11/05/2022	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480663	11/05/2022	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01480669	11/05/2022	633.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01480672	11/05/2022	750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480705	11/05/2022	269.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480709	11/05/2022	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480729	11/05/2022	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480750	11/05/2022	333.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01480757	11/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01480766	11/05/2022	1,470.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01480791	11/05/2022	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01480809	11/05/2022	895.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480830	11/05/2022	285.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01480836	11/05/2022	800.00	Central Support and Overheads	Services
Payment to Individual	PAY01480848	11/05/2022	363.00	Housing Revenue Account	Services
Payment to Individual	PAY01480872	11/05/2022	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY01480892	11/05/2022	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01480901	11/05/2022	689.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01480905	11/05/2022	833.33	Central Support and Overheads	Services
Payment to Individual	PAY01480911	11/05/2022	2,505.60	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01480915	11/05/2022	552.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01480917	11/05/2022	679.99	Adult Social Care	Other Establishments
Payment to Individual	PAY01481035	13/05/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481036	13/05/2022	703.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01481038	13/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481040	13/05/2022	137.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481040	13/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481041	13/05/2022	587.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481041	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481041	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481042	13/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481078	13/05/2022	1,195.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481079	13/05/2022	2,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481087	13/05/2022	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481098	13/05/2022	1,000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01481106	13/05/2022	2,660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481117	13/05/2022	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481119	13/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481121	13/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481128	13/05/2022	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481130	13/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481150	13/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481151	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481151	13/05/2022	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481151	13/05/2022	707.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481152	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481153	13/05/2022	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481153	13/05/2022	659.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481154	13/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481155	13/05/2022	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481155	13/05/2022	781.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01481157	13/05/2022	624.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481158	13/05/2022	1,102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481160	13/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481162	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481163	13/05/2022	508.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481164	13/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481165	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481166	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481166	13/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481169	13/05/2022	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481170	13/05/2022	1,481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481172	13/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481173	13/05/2022	674.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481175	13/05/2022	314.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481179	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481179	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481179	13/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481181	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481182	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481185	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481186	13/05/2022	420.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01481235	13/05/2022	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481239	13/05/2022	821.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481240	13/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481241	13/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481243	13/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481244	13/05/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481244	13/05/2022	150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481245	13/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481246	13/05/2022	1,035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481247	13/05/2022	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481250	13/05/2022	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481254	13/05/2022	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481255	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481255	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481256	13/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481259	13/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481260	13/05/2022	1,183.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481261	13/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481262	13/05/2022	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481263	13/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481264	13/05/2022	329.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481265	13/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481266	13/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481267	13/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481272	13/05/2022	881.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481273	13/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481274	13/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481275	13/05/2022	251.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01481277	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481279	13/05/2022	2,920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481283	13/05/2022	1,020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481285	13/05/2022	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481286	13/05/2022	1,014.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481288	13/05/2022	683.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481290	13/05/2022	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481291	13/05/2022	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481294	13/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481295	13/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481297	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481298	13/05/2022	440.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481301	13/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481303	13/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481303	13/05/2022	470.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481304	13/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481306	13/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481308	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481311	13/05/2022	592.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481314	13/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481316	13/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481319	13/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481323	13/05/2022	616.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481325	13/05/2022	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01481326	13/05/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481327	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481328	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481329	13/05/2022	918.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481331	13/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481332	13/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481333	13/05/2022	2,006.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481337	13/05/2022	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481339	13/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481343	13/05/2022	840.00	Housing Revenue Account	Services
Payment to Individual	PAY01481344	13/05/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481345	13/05/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481346	13/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481347	13/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481348	13/05/2022	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01481349	13/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481350	13/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481352	13/05/2022	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481358	13/05/2022	1,303.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481359	13/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481365	13/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481369	13/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481371	13/05/2022	292.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481371	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481372	13/05/2022	1,870.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01481375	13/05/2022	881.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481379	13/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481383	13/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481385	13/05/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481386	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481388	13/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481389	13/05/2022	352.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481391	13/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481392	13/05/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481393	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481393	13/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481394	13/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481398	13/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481400	13/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481403	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481404	13/05/2022	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481405	13/05/2022	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481406	13/05/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481407	13/05/2022	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01481408	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481409	13/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481410	13/05/2022	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481412	13/05/2022	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481413	13/05/2022	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481414	13/05/2022	507.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481416	13/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481418	13/05/2022	1,102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481420	13/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481422	13/05/2022	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481427	13/05/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481428	13/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481430	13/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481433	13/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481437	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481442	13/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481443	13/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481443	13/05/2022	422.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481449	13/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481451	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481457	13/05/2022	319.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481465	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481466	13/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481470	13/05/2022	1,156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481471	13/05/2022	881.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481472	13/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481473	13/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481474	13/05/2022	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481476	13/05/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481477	13/05/2022	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01481478	13/05/2022	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481479	13/05/2022	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481480	13/05/2022	955.52	Housing General Fund	Rents Payable
Payment to Individual	PAY01481481	13/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481482	13/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481482	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481482	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481485	13/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481486	13/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481489	13/05/2022	1,215.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481490	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481491	13/05/2022	413.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481494	13/05/2022	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481495	13/05/2022	492.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481499	13/05/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481502	13/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481504	13/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481508	13/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481509	13/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481510	13/05/2022	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481513	13/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481517	13/05/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481517	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481517	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481520	13/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481521	13/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481522	13/05/2022	584.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481523	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481524	13/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481525	13/05/2022	380.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481529	13/05/2022	489.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481530	13/05/2022	598.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481530	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481530	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481532	13/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481534	13/05/2022	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481538	13/05/2022	1,470.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481539	13/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481540	13/05/2022	1,016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481541	13/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481542	13/05/2022	1,217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481543	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481545	13/05/2022	1,675.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01481547	13/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481548	13/05/2022	913.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481548	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481548	13/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481549	13/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481555	13/05/2022	459.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01481556	13/05/2022	1,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481558	13/05/2022	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481559	13/05/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481559	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481559	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481564	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481567	13/05/2022	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481569	13/05/2022	456.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481571	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481572	13/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481577	13/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481580	13/05/2022	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481582	13/05/2022	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481584	13/05/2022	1,059.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481587	13/05/2022	1,679.34	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481589	13/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481590	13/05/2022	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481594	13/05/2022	612.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481597	13/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481598	13/05/2022	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481599	13/05/2022	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481601	13/05/2022	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481607	13/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481608	13/05/2022	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481609	13/05/2022	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481610	13/05/2022	3,696.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01481616	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481616	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481617	13/05/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481618	13/05/2022	1,098.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481620	13/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481622	13/05/2022	265.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481625	13/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481628	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481629	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481629	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481631	13/05/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481632	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481635	13/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481642	13/05/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481647	13/05/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481651	13/05/2022	1,620.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481652	13/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481652	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481653	13/05/2022	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481654	13/05/2022	390.00	Housing Revenue Account	Services
Payment to Individual	PAY01481655	13/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481658	13/05/2022	473.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481660	13/05/2022	379.75	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01481667	13/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481671	13/05/2022	1,118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481672	13/05/2022	1,733.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481674	13/05/2022	1,400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01481678	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481679	13/05/2022	700.83	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01481680	13/05/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481680	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481682	13/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481684	13/05/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481687	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481687	13/05/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481687	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481688	13/05/2022	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481690	13/05/2022	209.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481690	13/05/2022	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481695	13/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481695	13/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481697	13/05/2022	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481700	13/05/2022	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481703	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481703	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481703	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481705	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481705	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481706	13/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481707	13/05/2022	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481714	13/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481715	13/05/2022	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481720	13/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481720	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481722	13/05/2022	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481724	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481728	13/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481730	13/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481731	13/05/2022	965.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481733	13/05/2022	573.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481734	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481734	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481736	13/05/2022	530.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481741	13/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481744	13/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481745	13/05/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481747	13/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481748	13/05/2022	1,099.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481759	13/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481761	13/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481762	13/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481764	13/05/2022	611.95	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01481765	13/05/2022	662.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481767	13/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481768	13/05/2022	540.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481770	13/05/2022	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481773	13/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481773	13/05/2022	570.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481778	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481781	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481781	13/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481786	13/05/2022	127.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481786	13/05/2022	572.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481790	13/05/2022	4,800.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01481792	13/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481793	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481794	13/05/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481795	13/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481799	13/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481801	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481803	13/05/2022	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01481807	13/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481810	13/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481811	13/05/2022	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481812	13/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481813	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481818	13/05/2022	380.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481823	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481824	13/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01481827	13/05/2022	625.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481830	13/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481832	13/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481834	13/05/2022	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481836	13/05/2022	140.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481836	13/05/2022	570.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481836	13/05/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481836	13/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481837	13/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481837	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481838	13/05/2022	1,500.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01481844	13/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481849	13/05/2022	62.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481849	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481852	13/05/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481858	13/05/2022	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481862	13/05/2022	932.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481864	13/05/2022	268.20	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01481866	13/05/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481867	13/05/2022	120.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481867	13/05/2022	542.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481868	13/05/2022	47.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01481868	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481869	13/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481871	13/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481877	13/05/2022	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481878	13/05/2022	357.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481879	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481880	13/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481883	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481886	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481888	13/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481889	13/05/2022	1,089.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481890	13/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481891	13/05/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481893	13/05/2022	703.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481894	13/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481895	13/05/2022	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481896	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481900	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481900	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481901	13/05/2022	839.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481902	13/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481905	13/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481906	13/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481907	13/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481907	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481912	13/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481914	13/05/2022	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481916	13/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481917	13/05/2022	1,330.16	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01481918	13/05/2022	1,478.02	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01481919	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481919	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481920	13/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481921	13/05/2022	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481923	13/05/2022	1,100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481924	13/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481924	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481929	13/05/2022	324.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481930	13/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481930	13/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01481931	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481935	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481936	13/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481938	13/05/2022	358.80	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01481941	13/05/2022	765.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481942	13/05/2022	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481945	13/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481946	13/05/2022	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481947	13/05/2022	251.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01481948	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481950	13/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481951	13/05/2022	1,490.40	Public Health	Rents Payable
Payment to Individual	PAY01481953	13/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01481966	13/05/2022	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01493926	13/05/2022	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01493928	13/05/2022	1,099.90	Public Health	Rents Payable
Payment to Individual	PAY01494013	13/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01505721	16/05/2022	600.00	Central Support and Overheads	Other Transfer Payments
Payment to Individual	PAY01494016	18/05/2022	875.00	Adult Social Care	Services
Payment to Individual	PAY01494017	18/05/2022	1,692.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01494018	18/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494022	18/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494075	18/05/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494079	18/05/2022	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494085	18/05/2022	2,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494111	18/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494158	18/05/2022	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494161	18/05/2022	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494162	18/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494166	18/05/2022	1,035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494167	18/05/2022	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494168	18/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494171	18/05/2022	1,075.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01494177	18/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494182	18/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494183	18/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494189	18/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494190	18/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494191	18/05/2022	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01494193	18/05/2022	562.91	Children`s & Education Serv	Services
Payment to Individual	PAY01494194	18/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494196	18/05/2022	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494197	18/05/2022	1,047.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01494198	18/05/2022	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494204	18/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494208	18/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494212	18/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494213	18/05/2022	2,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494214	18/05/2022	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494216	18/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494220	18/05/2022	405.60	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01494223	18/05/2022	315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494225	18/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494229	18/05/2022	298.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494232	18/05/2022	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494240	18/05/2022	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01494240	18/05/2022	3,600.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01494241	18/05/2022	297.64	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01494250	18/05/2022	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494252	18/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494255	18/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494256	18/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494259	18/05/2022	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494266	18/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494271	18/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494273	18/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494279	18/05/2022	1,165.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494280	18/05/2022	848.40	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01494281	18/05/2022	1,003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01494282	18/05/2022	305.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494287	18/05/2022	509.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494289	18/05/2022	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494293	18/05/2022	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494297	18/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494304	18/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494309	18/05/2022	374.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494312	18/05/2022	741.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01494314	18/05/2022	7,460.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01494316	18/05/2022	278.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494319	18/05/2022	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494324	18/05/2022	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494325	18/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494329	18/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494332	18/05/2022	1,700.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01494334	18/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494336	18/05/2022	281.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01494337	18/05/2022	499.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494340	18/05/2022	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494342	18/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494344	18/05/2022	1,120.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494348	18/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494350	18/05/2022	430.41	Children`s & Education Serv	Services
Payment to Individual	PAY01494352	18/05/2022	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494358	18/05/2022	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494359	18/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494365	18/05/2022	546.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01494367	18/05/2022	312.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01494372	18/05/2022	261.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01494381	18/05/2022	3,672.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01494382	18/05/2022	297.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01494403	18/05/2022	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494411	18/05/2022	293.28	Children`s & Education Serv	Car Allowances
Payment to individual	PAY01494425	18/05/2022	1,094.66	Children`s & Education Serv	Services
Payment to Individual	PAY01494445	18/05/2022	269.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494449	18/05/2022	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494453	18/05/2022	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01494455	18/05/2022	1,722.24	Children`s & Education Serv	Car Allowances

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01494456	18/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494470	18/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494472	18/05/2022	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494473	18/05/2022	250.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494483	18/05/2022	480.00	Adult Social Care	Services
Payment to Individual	PAY01494492	18/05/2022	278.89	Adult Social Care	Other Establishments
Payment to Individual	PAY01494502	18/05/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494520	18/05/2022	1,500.00	Central Support and Overheads	Services
Payment to Individual	PAY01494531	18/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01494549	18/05/2022	895.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494559	18/05/2022	255.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494559	18/05/2022	78.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01494571	18/05/2022	1,264.20	Cultural and Related Serv	Services
Payment to Individual	PAY01494573	18/05/2022	285.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494576	18/05/2022	1,100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494586	18/05/2022	350.00	Central Support and Overheads	Services
Payment to Individual	PAY01494592	18/05/2022	363.00	Housing Revenue Account	Services
Payment to Individual	PAY01494610	18/05/2022	391.80	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01494611	18/05/2022	311.85	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01494613	18/05/2022	1,000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01494615	18/05/2022	339.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01494625	18/05/2022	5,311.67	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01494629	18/05/2022	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01494657	18/05/2022	660.74	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01494660	18/05/2022	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY01494670	18/05/2022	852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01494678	18/05/2022	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01494799	18/05/2022	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01494799	18/05/2022	1,282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01495664	18/05/2022	694.57	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01511558	20/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511561	20/05/2022	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511563	20/05/2022	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511564	20/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511566	20/05/2022	137.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511566	20/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511567	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511567	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511568	20/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511584	20/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511591	20/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511601	20/05/2022	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511604	20/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511613	20/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511614	20/05/2022	1,825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511621	20/05/2022	1,740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511624	20/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511627	20/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511642	20/05/2022	376.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01511643	20/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511643	20/05/2022	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511643	20/05/2022	707.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511644	20/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511645	20/05/2022	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511645	20/05/2022	659.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511646	20/05/2022	2,030.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511647	20/05/2022	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511647	20/05/2022	781.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511649	20/05/2022	624.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511650	20/05/2022	1,102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511652	20/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511654	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511655	20/05/2022	508.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511656	20/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511657	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511658	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511658	20/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511661	20/05/2022	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511662	20/05/2022	1,481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511664	20/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511665	20/05/2022	674.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511671	20/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511671	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511671	20/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511673	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511674	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511675	20/05/2022	2,662.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511678	20/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511705	20/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511720	20/05/2022	1,047.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511722	20/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511725	20/05/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511725	20/05/2022	150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511730	20/05/2022	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511731	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511731	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511732	20/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511734	20/05/2022	1,183.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511735	20/05/2022	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511737	20/05/2022	329.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511739	20/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511741	20/05/2022	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511742	20/05/2022	881.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511743	20/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511744	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511745	20/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511747	20/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511748	20/05/2022	462.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01511755	20/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511759	20/05/2022	914.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511761	20/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511764	20/05/2022	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01511767	20/05/2022	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511769	20/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511770	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511771	20/05/2022	440.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511772	20/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511776	20/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511777	20/05/2022	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511778	20/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511778	20/05/2022	296.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511781	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511783	20/05/2022	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511784	20/05/2022	563.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511785	20/05/2022	592.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511788	20/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511791	20/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511794	20/05/2022	566.30	Housing General Fund	Rents Payable
Payment to Individual	PAY01511794	20/05/2022	16,000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01511795	20/05/2022	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511796	20/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511798	20/05/2022	616.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511800	20/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511802	20/05/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511803	20/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511804	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511805	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511806	20/05/2022	918.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511808	20/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511809	20/05/2022	1,278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511815	20/05/2022	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511816	20/05/2022	1,000.00	Public Health	Rents Payable
Payment to Individual	PAY01511817	20/05/2022	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01511818	20/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511822	20/05/2022	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511824	20/05/2022	1,303.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511830	20/05/2022	292.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511830	20/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511832	20/05/2022	881.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511837	20/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511841	20/05/2022	1,746.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01511845	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511848	20/05/2022	352.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511849	20/05/2022	265.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511851	20/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511852	20/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511853	20/05/2022	348.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01511855	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511855	20/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511856	20/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511859	20/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511865	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511866	20/05/2022	1,635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511867	20/05/2022	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511869	20/05/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511870	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511873	20/05/2022	507.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511875	20/05/2022	1,136.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511878	20/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511878	20/05/2022	145.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511878	20/05/2022	301.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511880	20/05/2022	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511885	20/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511888	20/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511890	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511893	20/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511893	20/05/2022	422.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511900	20/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511902	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511910	20/05/2022	319.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511911	20/05/2022	346.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511913	20/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511915	20/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511918	20/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511924	20/05/2022	1,156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511925	20/05/2022	881.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511927	20/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511928	20/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511929	20/05/2022	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511932	20/05/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511933	20/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511934	20/05/2022	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511936	20/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511937	20/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511937	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511937	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511938	20/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511940	20/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511941	20/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511943	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511944	20/05/2022	413.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511947	20/05/2022	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511948	20/05/2022	492.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511953	20/05/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511960	20/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511961	20/05/2022	379.75	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01511962	20/05/2022	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511965	20/05/2022	280.00	Children`s & Education Serv	Services
Payment to Individual	PAY01511968	20/05/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511968	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511968	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511972	20/05/2022	584.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511973	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511974	20/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511976	20/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511977	20/05/2022	6,700.00	Housing General Fund	Services
Payment to Individual	PAY01511980	20/05/2022	489.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511981	20/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511981	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511981	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01511984	20/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511985	20/05/2022	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511987	20/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01511989	20/05/2022	1,595.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511990	20/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511991	20/05/2022	1,016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511992	20/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511993	20/05/2022	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY01511994	20/05/2022	1,217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511995	20/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511998	20/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01511999	20/05/2022	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512000	20/05/2022	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512000	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512000	20/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512001	20/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512004	20/05/2022	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512007	20/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512009	20/05/2022	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512010	20/05/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512010	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512010	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512016	20/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512017	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512020	20/05/2022	456.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512022	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512023	20/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512024	20/05/2022	2,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512031	20/05/2022	757.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512036	20/05/2022	1,059.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512040	20/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512041	20/05/2022	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512045	20/05/2022	612.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512047	20/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512049	20/05/2022	379.75	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01512050	20/05/2022	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512055	20/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512056	20/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512057	20/05/2022	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512059	20/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512060	20/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512065	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512065	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512066	20/05/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512067	20/05/2022	1,098.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512069	20/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512074	20/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512077	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512078	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512078	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512081	20/05/2022	-132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512081	20/05/2022	131.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512081	20/05/2022	366.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512083	20/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512090	20/05/2022	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512094	20/05/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512097	20/05/2022	1,620.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512098	20/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512098	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512100	20/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512101	20/05/2022	473.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512103	20/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512108	20/05/2022	658.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512109	20/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512114	20/05/2022	1,118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512115	20/05/2022	1,733.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512122	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512123	20/05/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512123	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512125	20/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512126	20/05/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512129	20/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512129	20/05/2022	-50.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512129	20/05/2022	-150.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512131	20/05/2022	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512134	20/05/2022	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512138	20/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512138	20/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512141	20/05/2022	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512143	20/05/2022	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512144	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512144	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512144	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512145	20/05/2022	102.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01512145	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512147	20/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512148	20/05/2022	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512153	20/05/2022	335.00	Children`s & Education Serv	Services
Payment to Individual	PAY01512154	20/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512156	20/05/2022	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512161	20/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512161	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512165	20/05/2022	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512166	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512169	20/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512171	20/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512172	20/05/2022	965.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512173	20/05/2022	573.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512175	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512175	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512179	20/05/2022	530.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512183	20/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512185	20/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512186	20/05/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512187	20/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512188	20/05/2022	939.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512198	20/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512200	20/05/2022	1,250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512202	20/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512203	20/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512205	20/05/2022	611.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512206	20/05/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512208	20/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512209	20/05/2022	540.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512211	20/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512211	20/05/2022	570.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512219	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512220	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512220	20/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512222	20/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512226	20/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512226	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512232	20/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512233	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512235	20/05/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512236	20/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512239	20/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512241	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512245	20/05/2022	350.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512248	20/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512249	20/05/2022	464.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512250	20/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512251	20/05/2022	251.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01512255	20/05/2022	380.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512258	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512260	20/05/2022	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512265	20/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512268	20/05/2022	837.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01512269	20/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512270	20/05/2022	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512272	20/05/2022	140.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512272	20/05/2022	570.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512272	20/05/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512272	20/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512273	20/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512273	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512279	20/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512285	20/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512285	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512287	20/05/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512290	20/05/2022	360.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512291	20/05/2022	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512294	20/05/2022	932.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512297	20/05/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512298	20/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512298	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512299	20/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512299	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512300	20/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512304	20/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512306	20/05/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512307	20/05/2022	450.00	Central Support and Overheads	Services
Payment to Individual	PAY01512308	20/05/2022	3,900.00	Cultural and Related Serv	Services
Payment to Individual	PAY01512310	20/05/2022	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512311	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512312	20/05/2022	912.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512316	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512319	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512322	20/05/2022	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512325	20/05/2022	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512326	20/05/2022	627.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512327	20/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512329	20/05/2022	789.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512331	20/05/2022	703.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512332	20/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512334	20/05/2022	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512335	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512338	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512338	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512339	20/05/2022	839.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512340	20/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512343	20/05/2022	818.43	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01512345	20/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512346	20/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512346	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512352	20/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512356	20/05/2022	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512357	20/05/2022	436.80	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01512358	20/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512359	20/05/2022	1,115.64	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01512359	20/05/2022	557.82	Children`s & Education Serv	Public Transport
Payment to Individual	PAY01512363	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512363	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512364	20/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512366	20/05/2022	800.00	Public Health	Rents Payable
Payment to Individual	PAY01512368	20/05/2022	1,100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512370	20/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512370	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512376	20/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512376	20/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512377	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512380	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512381	20/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512385	20/05/2022	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512386	20/05/2022	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512387	20/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512388	20/05/2022	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512389	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512390	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512395	20/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512398	20/05/2022	260.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512399	20/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512400	20/05/2022	1,807.80	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01512402	20/05/2022	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512404	20/05/2022	4,498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512405	20/05/2022	1,099.90	Public Health	Rents Payable
Payment to Individual	PAY01512407	20/05/2022	1,500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01512410	20/05/2022	3,641.56	Planning and Development	Other Establishments
Payment to Individual	PAY01512413	20/05/2022	473.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01512414	20/05/2022	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01512415	20/05/2022	-640.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01512415	20/05/2022	2,884.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01512416	20/05/2022	369.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01512424	20/05/2022	391.24	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01512426	20/05/2022	1,310.61	Public Health	Rents Payable
Payment to Individual	PAY01512427	20/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512428	20/05/2022	720.00	Housing Revenue Account	Services
Payment to Individual	PAY01512567	20/05/2022	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512568	20/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512572	25/05/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512575	25/05/2022	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment To Individual	PAY01512577	25/05/2022	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512599	25/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512636	25/05/2022	1,590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512648	25/05/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512650	25/05/2022	3,000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01512651	25/05/2022	2,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512654	25/05/2022	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512656	25/05/2022	1,665.16	Children`s & Education Serv	Services
Payment to Individual	PAY01512699	25/05/2022	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512700	25/05/2022	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512728	25/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512731	25/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512732	25/05/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512733	25/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512736	25/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512738	25/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512740	25/05/2022	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512742	25/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512745	25/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512747	25/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512748	25/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512749	25/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512752	25/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512755	25/05/2022	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512758	25/05/2022	345.60	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01512759	25/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512764	25/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512765	25/05/2022	546.53	Children`s & Education Serv	Services
Payment to Individual	PAY01512770	25/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512772	25/05/2022	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512775	25/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512777	25/05/2022	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512778	25/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512782	25/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512784	25/05/2022	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512800	25/05/2022	315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512805	25/05/2022	800.00	Children`s & Education Serv	Rents Payable
Payment to Individual	PAY01512807	25/05/2022	298.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512809	25/05/2022	3,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512810	25/05/2022	370.68	Housing General Fund	Rents Payable
Payment to Individual	PAY01512811	25/05/2022	2,913.15	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01512813	25/05/2022	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512817	25/05/2022	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512818	25/05/2022	297.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512820	25/05/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512821	25/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512824	25/05/2022	144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01512824	25/05/2022	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01512828	25/05/2022	990.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01512838	25/05/2022	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512842	25/05/2022	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01512843	25/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512847	25/05/2022	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512851	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01512860	25/05/2022	305.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512866	25/05/2022	509.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512872	25/05/2022	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512875	25/05/2022	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512878	25/05/2022	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512879	25/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512884	25/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512892	25/05/2022	3,000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01512894	25/05/2022	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512895	25/05/2022	374.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512901	25/05/2022	278.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512902	25/05/2022	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512904	25/05/2022	2,094.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01512910	25/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512919	25/05/2022	281.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512920	25/05/2022	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512923	25/05/2022	499.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01512924	25/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512925	25/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512927	25/05/2022	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512929	25/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512930	25/05/2022	1,875.00	Central Support and Overheads	Services
Payment to Individual	PAY01512931	25/05/2022	391.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01512933	25/05/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512938	25/05/2022	7,097.26	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01512939	25/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512940	25/05/2022	625.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512950	25/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01512964	25/05/2022	261.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01512974	25/05/2022	865.59	Children`s & Education Serv	Services
Payment to Individual	PAY01512981	25/05/2022	390.00	Housing Revenue Account	Miscellaneous Expenses
Payment to individual	PAY01512994	25/05/2022	251.94	Children`s & Education Serv	Services
Payment to Individual	PAY01512999	25/05/2022	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01513003	25/05/2022	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01513016	25/05/2022	891.66	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01513025	25/05/2022	345.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01513049	25/05/2022	269.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01513052	25/05/2022	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01513069	25/05/2022	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01513087	25/05/2022	355.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01513098	25/05/2022	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01513106	25/05/2022	2,298.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01513111	25/05/2022	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01513124	25/05/2022	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01513143	25/05/2022	1,020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01513144	25/05/2022	895.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01513158	25/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01513160	25/05/2022	3,600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01513163	25/05/2022	285.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01513170	25/05/2022	5,469.73	Children`s & Education Serv	Salaries
Payment to Individual	PAY01513181	25/05/2022	363.00	Housing Revenue Account	Services
Payment to Individual	PAY01513182	25/05/2022	315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01513191	25/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01513192	25/05/2022	4,850.00	Children`s & Education Serv	Services
Payment to Individual	PAY01513194	25/05/2022	422.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01513194	25/05/2022	69.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01513201	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513205	25/05/2022	292.80	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01513206	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513209	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513210	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513211	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513212	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513213	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513214	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513215	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513216	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513217	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513219	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513220	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513221	25/05/2022	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01513228	25/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01513231	25/05/2022	1,768.80	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01513232	25/05/2022	1,035.60	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01513247	25/05/2022	1,000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01513249	25/05/2022	532.80	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01513260	25/05/2022	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01513271	25/05/2022	3,350.00	Cultural and Related Serv	Services
Payment to Individual	PAY01513274	25/05/2022	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01514256	25/05/2022	2,010.80	Housing General Fund	Other Establishments
Payment to Individual	PAY01515264	25/05/2022	309.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530254	27/05/2022	6,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530255	27/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530256	27/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530257	27/05/2022	-240.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530257	27/05/2022	1,935.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530258	27/05/2022	2,178.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530259	27/05/2022	871.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530260	27/05/2022	603.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530261	27/05/2022	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530261	27/05/2022	555.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530264	27/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530265	27/05/2022	525.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530266	27/05/2022	641.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530267	27/05/2022	137.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530267	27/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530268	27/05/2022	511.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530268	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530268	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530269	27/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530275	27/05/2022	1,105.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530276	27/05/2022	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530279	27/05/2022	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530282	27/05/2022	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530284	27/05/2022	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530284	27/05/2022	5,774.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530292	27/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530294	27/05/2022	5,588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530296	27/05/2022	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530298	27/05/2022	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530298	27/05/2022	925.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530299	27/05/2022	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530299	27/05/2022	794.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530300	27/05/2022	3,351.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530308	27/05/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530308	27/05/2022	1,210.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530310	27/05/2022	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530310	27/05/2022	6,819.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530312	27/05/2022	7,261.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530314	27/05/2022	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530317	27/05/2022	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530317	27/05/2022	1,928.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530326	27/05/2022	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530326	27/05/2022	2,585.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530327	27/05/2022	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530327	27/05/2022	4,657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530328	27/05/2022	3,672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530329	27/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01530330	27/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530331	27/05/2022	3,731.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530339	27/05/2022	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530339	27/05/2022	16,055.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530340	27/05/2022	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530340	27/05/2022	1,424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530341	27/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530342	27/05/2022	7,689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530344	27/05/2022	1,412.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530346	27/05/2022	585.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530347	27/05/2022	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530347	27/05/2022	2,740.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530349	27/05/2022	5,447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530350	27/05/2022	-288.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530350	27/05/2022	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530353	27/05/2022	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530353	27/05/2022	3,049.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530354	27/05/2022	1,264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530355	27/05/2022	611.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530357	27/05/2022	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530357	27/05/2022	2,962.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530360	27/05/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530360	27/05/2022	1,773.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530363	27/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530364	27/05/2022	1,169.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530367	27/05/2022	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530367	27/05/2022	1,248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530379	27/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530380	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530380	27/05/2022	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530380	27/05/2022	707.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530381	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530382	27/05/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530382	27/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530382	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530382	27/05/2022	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530383	27/05/2022	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530384	27/05/2022	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530384	27/05/2022	781.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530386	27/05/2022	549.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530387	27/05/2022	1,102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530389	27/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530391	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530392	27/05/2022	508.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530393	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530394	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530394	27/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530397	27/05/2022	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530398	27/05/2022	1,481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530400	27/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530401	27/05/2022	674.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530407	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530407	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530407	27/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530409	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530410	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530411	27/05/2022	932.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530414	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530442	27/05/2022	2,221.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530443	27/05/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530443	27/05/2022	3,455.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530444	27/05/2022	962.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530447	27/05/2022	395.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530449	27/05/2022	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530452	27/05/2022	1,418.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530454	27/05/2022	2,291.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530455	27/05/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530457	27/05/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530457	27/05/2022	150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530458	27/05/2022	2,274.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530461	27/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530463	27/05/2022	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530463	27/05/2022	1,129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530465	27/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530466	27/05/2022	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530468	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530468	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530469	27/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530470	27/05/2022	781.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530472	27/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530473	27/05/2022	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530473	27/05/2022	761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530474	27/05/2022	1,183.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530475	27/05/2022	2,333.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530476	27/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530477	27/05/2022	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530478	27/05/2022	15,879.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530479	27/05/2022	325.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530480	27/05/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530480	27/05/2022	1,739.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530482	27/05/2022	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530482	27/05/2022	4,448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530483	27/05/2022	509.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530484	27/05/2022	329.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530486	27/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530487	27/05/2022	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530488	27/05/2022	275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530489	27/05/2022	462.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530492	27/05/2022	866.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530493	27/05/2022	881.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530494	27/05/2022	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530495	27/05/2022	1,010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530496	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530497	27/05/2022	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530497	27/05/2022	840.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530499	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530501	27/05/2022	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530502	27/05/2022	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530503	27/05/2022	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530503	27/05/2022	4,050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530504	27/05/2022	1,064.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530505	27/05/2022	1,942.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530507	27/05/2022	1,517.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530508	27/05/2022	3,207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530509	27/05/2022	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530509	27/05/2022	1,056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530510	27/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530511	27/05/2022	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530514	27/05/2022	2,702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530515	27/05/2022	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530515	27/05/2022	3,027.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530516	27/05/2022	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530516	27/05/2022	1,866.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530517	27/05/2022	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530517	27/05/2022	4,368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530518	27/05/2022	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530521	27/05/2022	1,126.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530523	27/05/2022	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530525	27/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530527	27/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530529	27/05/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530529	27/05/2022	1,807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530530	27/05/2022	756.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530531	27/05/2022	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530533	27/05/2022	914.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530534	27/05/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530534	27/05/2022	1,185.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530536	27/05/2022	1,224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530537	27/05/2022	1,566.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530539	27/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530541	27/05/2022	1,304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530542	27/05/2022	406.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530544	27/05/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530544	27/05/2022	1,024.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530546	27/05/2022	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530547	27/05/2022	1,621.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530549	27/05/2022	1,619.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530550	27/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530551	27/05/2022	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530551	27/05/2022	1,468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530552	27/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530553	27/05/2022	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530553	27/05/2022	1,142.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530554	27/05/2022	1,995.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530557	27/05/2022	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530557	27/05/2022	1,739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530559	27/05/2022	1,898.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530560	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530562	27/05/2022	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530563	27/05/2022	440.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530564	27/05/2022	-60.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530564	27/05/2022	944.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530565	27/05/2022	1,333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530567	27/05/2022	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530568	27/05/2022	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530568	27/05/2022	1,017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530569	27/05/2022	430.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530570	27/05/2022	1,508.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530571	27/05/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530571	27/05/2022	1,970.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530572	27/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530573	27/05/2022	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530574	27/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530575	27/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530577	27/05/2022	271.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530578	27/05/2022	1,047.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01530579	27/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530579	27/05/2022	296.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530580	27/05/2022	1,046.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530581	27/05/2022	2,247.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530582	27/05/2022	3,983.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530584	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530586	27/05/2022	2,465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530588	27/05/2022	592.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530589	27/05/2022	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530589	27/05/2022	3,194.50	Adult Social Care	Other Establishments
Payment to individual	PAY01530591	27/05/2022	489.48	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01530593	27/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530594	27/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530595	27/05/2022	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530596	27/05/2022	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530596	27/05/2022	1,303.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530598	27/05/2022	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530600	27/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530601	27/05/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530601	27/05/2022	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530602	27/05/2022	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530604	27/05/2022	2,929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530605	27/05/2022	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530606	27/05/2022	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530606	27/05/2022	3,999.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530608	27/05/2022	616.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530610	27/05/2022	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530610	27/05/2022	4,318.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530611	27/05/2022	590.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530612	27/05/2022	2,432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530613	27/05/2022	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530614	27/05/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530615	27/05/2022	2,246.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530616	27/05/2022	1,563.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530617	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530618	27/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530620	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530621	27/05/2022	918.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530622	27/05/2022	1,278.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530623	27/05/2022	555.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530627	27/05/2022	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530628	27/05/2022	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530628	27/05/2022	846.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530629	27/05/2022	525.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530632	27/05/2022	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530632	27/05/2022	1,696.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530633	27/05/2022	831.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530634	27/05/2022	426.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530635	27/05/2022	573.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530636	27/05/2022	324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530637	27/05/2022	5,797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530638	27/05/2022	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530640	27/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530641	27/05/2022	2,544.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530642	27/05/2022	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01530643	27/05/2022	2,165.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530644	27/05/2022	2,114.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530645	27/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530651	27/05/2022	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530652	27/05/2022	2,250.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530653	27/05/2022	653.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530654	27/05/2022	1,290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530657	27/05/2022	-432.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530657	27/05/2022	1,664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530658	27/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530659	27/05/2022	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530659	27/05/2022	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530660	27/05/2022	1,303.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530661	27/05/2022	768.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530662	27/05/2022	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530665	27/05/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530665	27/05/2022	1,048.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530668	27/05/2022	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530668	27/05/2022	1,072.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530671	27/05/2022	1,999.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530672	27/05/2022	2,013.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530673	27/05/2022	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530673	27/05/2022	939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530674	27/05/2022	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530674	27/05/2022	1,853.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530675	27/05/2022	292.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530675	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530677	27/05/2022	666.60	Adult Social Care	Other Establishments



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530678	27/05/2022	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530678	27/05/2022	3,531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530679	27/05/2022	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530679	27/05/2022	3,520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530680	27/05/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530680	27/05/2022	4,377.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530681	27/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530683	27/05/2022	881.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530686	27/05/2022	741.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530687	27/05/2022	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530687	27/05/2022	565.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530689	27/05/2022	483.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530691	27/05/2022	904.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530692	27/05/2022	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530692	27/05/2022	719.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530694	27/05/2022	284.60	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530695	27/05/2022	277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530696	27/05/2022	508.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530697	27/05/2022	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530698	27/05/2022	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530698	27/05/2022	805.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530699	27/05/2022	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530699	27/05/2022	889.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530700	27/05/2022	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530700	27/05/2022	2,456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530702	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530704	27/05/2022	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530704	27/05/2022	1,975.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530705	27/05/2022	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530705	27/05/2022	869.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530706	27/05/2022	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530706	27/05/2022	863.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530707	27/05/2022	3,570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530708	27/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530709	27/05/2022	352.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530710	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530711	27/05/2022	3,993.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530712	27/05/2022	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530713	27/05/2022	494.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530714	27/05/2022	411.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530715	27/05/2022	814.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530716	27/05/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530717	27/05/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530717	27/05/2022	1,609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530718	27/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530719	27/05/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530720	27/05/2022	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530720	27/05/2022	4,360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530721	27/05/2022	4,127.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530722	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530722	27/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530723	27/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530727	27/05/2022	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530727	27/05/2022	1,480.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530728	27/05/2022	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530728	27/05/2022	1,438.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530729	27/05/2022	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530730	27/05/2022	595.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530733	27/05/2022	1,799.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530735	27/05/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530735	27/05/2022	1,282.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530737	27/05/2022	2,333.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530739	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530740	27/05/2022	1,940.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530741	27/05/2022	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530742	27/05/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530745	27/05/2022	693.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530746	27/05/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530747	27/05/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530748	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530749	27/05/2022	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530752	27/05/2022	1,694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530753	27/05/2022	277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530754	27/05/2022	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530754	27/05/2022	759.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530755	27/05/2022	1,139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530757	27/05/2022	405.00	Children`s & Education Serv	Services
Payment to Individual	PAY01530758	27/05/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530758	27/05/2022	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530759	27/05/2022	370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530760	27/05/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530760	27/05/2022	1,205.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530761	27/05/2022	507.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530762	27/05/2022	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530763	27/05/2022	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530763	27/05/2022	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530767	27/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530768	27/05/2022	3,149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530769	27/05/2022	2,705.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530771	27/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530771	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530771	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530772	27/05/2022	1,696.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530773	27/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530775	27/05/2022	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530780	27/05/2022	413.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530781	27/05/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530782	27/05/2022	419.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530783	27/05/2022	1,082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530785	27/05/2022	1,490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530787	27/05/2022	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530787	27/05/2022	1,663.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530788	27/05/2022	1,679.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530789	27/05/2022	759.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530790	27/05/2022	666.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530791	27/05/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530791	27/05/2022	1,686.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530793	27/05/2022	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530793	27/05/2022	852.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530794	27/05/2022	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530794	27/05/2022	7,451.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530795	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530796	27/05/2022	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530797	27/05/2022	759.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530798	27/05/2022	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530798	27/05/2022	1,148.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530799	27/05/2022	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530799	27/05/2022	470.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530801	27/05/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530801	27/05/2022	1,686.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530804	27/05/2022	2,247.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530805	27/05/2022	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530805	27/05/2022	7,892.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01530806	27/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530806	27/05/2022	422.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530809	27/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530810	27/05/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530810	27/05/2022	2,675.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530811	27/05/2022	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530814	27/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530815	27/05/2022	1,899.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530817	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530818	27/05/2022	916.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530819	27/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530821	27/05/2022	652.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530822	27/05/2022	407.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530825	27/05/2022	6,108.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530829	27/05/2022	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530830	27/05/2022	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530830	27/05/2022	3,071.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530831	27/05/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530831	27/05/2022	610.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530832	27/05/2022	319.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530835	27/05/2022	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530835	27/05/2022	764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530837	27/05/2022	718.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530838	27/05/2022	1,175.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530839	27/05/2022	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530842	27/05/2022	1,101.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530844	27/05/2022	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530845	27/05/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530846	27/05/2022	2,536.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530848	27/05/2022	701.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530849	27/05/2022	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530849	27/05/2022	3,942.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530850	27/05/2022	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530850	27/05/2022	1,136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530851	27/05/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530851	27/05/2022	1,191.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530852	27/05/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530852	27/05/2022	1,566.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530854	27/05/2022	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530855	27/05/2022	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530857	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530858	27/05/2022	1,337.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530863	27/05/2022	1,156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530864	27/05/2022	881.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530865	27/05/2022	459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530866	27/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530867	27/05/2022	277.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530868	27/05/2022	386.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530869	27/05/2022	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530870	27/05/2022	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530870	27/05/2022	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530871	27/05/2022	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530872	27/05/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530872	27/05/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530873	27/05/2022	1,571.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530875	27/05/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530876	27/05/2022	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530876	27/05/2022	1,560.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530877	27/05/2022	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530877	27/05/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530881	27/05/2022	5,446.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530883	27/05/2022	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530884	27/05/2022	1,423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530885	27/05/2022	753.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530887	27/05/2022	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530887	27/05/2022	592.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530888	27/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530889	27/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530889	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530889	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530890	27/05/2022	643.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530892	27/05/2022	370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530893	27/05/2022	1,146.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530894	27/05/2022	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530894	27/05/2022	786.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530895	27/05/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530895	27/05/2022	1,419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530897	27/05/2022	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530897	27/05/2022	757.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530898	27/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530899	27/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530901	27/05/2022	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530901	27/05/2022	948.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530903	27/05/2022	1,215.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530904	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530905	27/05/2022	413.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530908	27/05/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530909	27/05/2022	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530910	27/05/2022	492.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530912	27/05/2022	925.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530913	27/05/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530913	27/05/2022	1,465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530914	27/05/2022	1,925.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01530918	27/05/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530919	27/05/2022	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530919	27/05/2022	980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530920	27/05/2022	1,331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530922	27/05/2022	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530923	27/05/2022	1,899.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01530928	27/05/2022	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530928	27/05/2022	1,873.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530929	27/05/2022	1,388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530930	27/05/2022	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530930	27/05/2022	907.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530931	27/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530932	27/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530934	27/05/2022	970.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530937	27/05/2022	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530938	27/05/2022	1,389.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530940	27/05/2022	1,765.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530943	27/05/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530943	27/05/2022	196.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530943	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530944	27/05/2022	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530944	27/05/2022	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530945	27/05/2022	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01530946	27/05/2022	1,183.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530947	27/05/2022	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530947	27/05/2022	471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530948	27/05/2022	854.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530951	27/05/2022	584.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530952	27/05/2022	283.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530953	27/05/2022	874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530954	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530955	27/05/2022	560.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530956	27/05/2022	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530956	27/05/2022	425.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530958	27/05/2022	288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530959	27/05/2022	2,773.15	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01530961	27/05/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530961	27/05/2022	829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530962	27/05/2022	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530962	27/05/2022	706.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530963	27/05/2022	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530963	27/05/2022	1,482.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530964	27/05/2022	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530964	27/05/2022	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530965	27/05/2022	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530965	27/05/2022	665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530966	27/05/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530966	27/05/2022	1,527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530967	27/05/2022	1,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530968	27/05/2022	369.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530971	27/05/2022	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530971	27/05/2022	1,466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530973	27/05/2022	489.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530974	27/05/2022	298.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530975	27/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530975	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530975	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01530977	27/05/2022	1,424.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530979	27/05/2022	1,788.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530980	27/05/2022	1,944.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530981	27/05/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530982	27/05/2022	1,852.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530983	27/05/2022	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530984	27/05/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530984	27/05/2022	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530986	27/05/2022	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530986	27/05/2022	849.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530987	27/05/2022	417.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01530988	27/05/2022	648.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530990	27/05/2022	1,450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530991	27/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530992	27/05/2022	1,016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530993	27/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01530995	27/05/2022	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01530995	27/05/2022	1,106.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01530996	27/05/2022	277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530997	27/05/2022	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01530998	27/05/2022	-40.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01530998	27/05/2022	5,447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01530999	27/05/2022	1,217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531000	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531001	27/05/2022	575.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531002	27/05/2022	2,119.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01531005	27/05/2022	549.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531007	27/05/2022	594.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531009	27/05/2022	692.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531011	27/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531011	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531011	27/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531012	27/05/2022	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531014	27/05/2022	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531015	27/05/2022	665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531016	27/05/2022	1,157.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531019	27/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531020	27/05/2022	947.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531021	27/05/2022	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531022	27/05/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531022	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531022	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531026	27/05/2022	1,188.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531028	27/05/2022	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531028	27/05/2022	468.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531031	27/05/2022	1,292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531032	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531033	27/05/2022	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531037	27/05/2022	456.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531038	27/05/2022	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531038	27/05/2022	1,140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531040	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531041	27/05/2022	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531042	27/05/2022	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531042	27/05/2022	1,063.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531045	27/05/2022	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531048	27/05/2022	4,246.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531051	27/05/2022	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531051	27/05/2022	4,640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531052	27/05/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531053	27/05/2022	1,044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531055	27/05/2022	496.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531057	27/05/2022	2,171.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531058	27/05/2022	750.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531059	27/05/2022	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531060	27/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531061	27/05/2022	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531062	27/05/2022	768.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531064	27/05/2022	1,059.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531065	27/05/2022	6,120.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01531066	27/05/2022	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531066	27/05/2022	8,110.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531069	27/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531070	27/05/2022	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531071	27/05/2022	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531072	27/05/2022	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531075	27/05/2022	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531075	27/05/2022	804.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531076	27/05/2022	306.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531078	27/05/2022	665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531082	27/05/2022	612.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531084	27/05/2022	1,281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531085	27/05/2022	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531085	27/05/2022	941.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531086	27/05/2022	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531086	27/05/2022	1,468.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531088	27/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531089	27/05/2022	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531093	27/05/2022	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531093	27/05/2022	996.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531094	27/05/2022	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531095	27/05/2022	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531095	27/05/2022	1,784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531096	27/05/2022	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531097	27/05/2022	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531097	27/05/2022	740.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531098	27/05/2022	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531098	27/05/2022	2,122.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531099	27/05/2022	729.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531100	27/05/2022	654.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531102	27/05/2022	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531102	27/05/2022	1,804.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531103	27/05/2022	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531104	27/05/2022	808.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531106	27/05/2022	1,571.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531111	27/05/2022	1,379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531113	27/05/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531114	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531114	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531115	27/05/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531117	27/05/2022	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531119	27/05/2022	1,098.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531120	27/05/2022	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531120	27/05/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531121	27/05/2022	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531121	27/05/2022	1,127.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531124	27/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531126	27/05/2022	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531126	27/05/2022	332.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01531127	27/05/2022	3,197.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531130	27/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531133	27/05/2022	301.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01531134	27/05/2022	277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531135	27/05/2022	2,011.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531136	27/05/2022	831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531137	27/05/2022	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531138	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531139	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531139	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531140	27/05/2022	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531141	27/05/2022	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531141	27/05/2022	1,275.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531143	27/05/2022	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531144	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531144	27/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531145	27/05/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531145	27/05/2022	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531146	27/05/2022	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531146	27/05/2022	744.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01531150	27/05/2022	318.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531151	27/05/2022	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531151	27/05/2022	945.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531153	27/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531158	27/05/2022	782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531159	27/05/2022	2,380.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531161	27/05/2022	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531161	27/05/2022	1,644.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531162	27/05/2022	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531162	27/05/2022	1,112.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531164	27/05/2022	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531164	27/05/2022	875.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531166	27/05/2022	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531166	27/05/2022	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531169	27/05/2022	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531169	27/05/2022	736.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531170	27/05/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531172	27/05/2022	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531172	27/05/2022	564.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531174	27/05/2022	1,620.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531175	27/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531175	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531176	27/05/2022	1,475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531177	27/05/2022	2,399.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531178	27/05/2022	497.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531180	27/05/2022	554.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531182	27/05/2022	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531184	27/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531185	27/05/2022	-140.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01531185	27/05/2022	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531186	27/05/2022	572.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531187	27/05/2022	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531187	27/05/2022	1,838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531189	27/05/2022	473.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531191	27/05/2022	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531191	27/05/2022	5,902.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531192	27/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531194	27/05/2022	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531194	27/05/2022	804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531196	27/05/2022	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531196	27/05/2022	1,501.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531199	27/05/2022	-1,040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531199	27/05/2022	4,372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531202	27/05/2022	4,409.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531204	27/05/2022	2,175.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531206	27/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531208	27/05/2022	659.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531209	27/05/2022	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531210	27/05/2022	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531210	27/05/2022	1,928.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531212	27/05/2022	5,360.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531213	27/05/2022	1,118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531214	27/05/2022	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531215	27/05/2022	1,733.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531219	27/05/2022	360.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531221	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531222	27/05/2022	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531222	27/05/2022	5,527.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531223	27/05/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531223	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531225	27/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531226	27/05/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531228	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531229	27/05/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531230	27/05/2022	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531232	27/05/2022	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531232	27/05/2022	1,088.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531233	27/05/2022	1,396.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531234	27/05/2022	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531236	27/05/2022	4,856.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531237	27/05/2022	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531237	27/05/2022	1,253.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531241	27/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531241	27/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531242	27/05/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531242	27/05/2022	6,055.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531246	27/05/2022	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531248	27/05/2022	370.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01531249	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531249	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531249	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531251	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531251	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531253	27/05/2022	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531253	27/05/2022	717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531254	27/05/2022	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531255	27/05/2022	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531257	27/05/2022	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531257	27/05/2022	4,376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531262	27/05/2022	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531262	27/05/2022	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531264	27/05/2022	960.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531266	27/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531269	27/05/2022	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531269	27/05/2022	4,603.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531270	27/05/2022	673.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531271	27/05/2022	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531275	27/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531275	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531278	27/05/2022	685.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531279	27/05/2022	307.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531280	27/05/2022	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531281	27/05/2022	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531283	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531287	27/05/2022	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531287	27/05/2022	1,467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531290	27/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531292	27/05/2022	475.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531293	27/05/2022	965.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531294	27/05/2022	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531294	27/05/2022	517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531295	27/05/2022	1,660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531296	27/05/2022	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531297	27/05/2022	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531298	27/05/2022	573.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531299	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531299	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531300	27/05/2022	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531300	27/05/2022	499.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531301	27/05/2022	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531301	27/05/2022	850.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531305	27/05/2022	530.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531310	27/05/2022	1,500.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531311	27/05/2022	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531313	27/05/2022	591.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531314	27/05/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531315	27/05/2022	-128.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01531315	27/05/2022	2,301.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531316	27/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531317	27/05/2022	939.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531329	27/05/2022	416.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531330	27/05/2022	1,088.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531331	27/05/2022	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531332	27/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531336	27/05/2022	2,613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531339	27/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531340	27/05/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531342	27/05/2022	546.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531343	27/05/2022	611.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531344	27/05/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531345	27/05/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531345	27/05/2022	831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531347	27/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531348	27/05/2022	540.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531349	27/05/2022	500.00	Central Support and Overheads	Training
Payment to Individual	PAY01531350	27/05/2022	1,515.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531352	27/05/2022	766.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531353	27/05/2022	277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531354	27/05/2022	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531354	27/05/2022	4,838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531355	27/05/2022	2,492.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531356	27/05/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531356	27/05/2022	570.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531357	27/05/2022	1,151.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531359	27/05/2022	1,214.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531360	27/05/2022	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531363	27/05/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531365	27/05/2022	370.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531368	27/05/2022	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531368	27/05/2022	1,047.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531369	27/05/2022	1,047.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531370	27/05/2022	1,047.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531371	27/05/2022	286.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531372	27/05/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531373	27/05/2022	1,329.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531374	27/05/2022	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531374	27/05/2022	1,111.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531375	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531376	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531376	27/05/2022	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531379	27/05/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531379	27/05/2022	385.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531382	27/05/2022	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531382	27/05/2022	1,968.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531384	27/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531384	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01531390	27/05/2022	7,558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531391	27/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531392	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531396	27/05/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531397	27/05/2022	924.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531398	27/05/2022	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531398	27/05/2022	1,135.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531399	27/05/2022	960.00	Adult Social Care	Services
Payment to Individual	PAY01531400	27/05/2022	896.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531401	27/05/2022	12,314.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531402	27/05/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531408	27/05/2022	2,466.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531412	27/05/2022	-127.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531412	27/05/2022	664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531413	27/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531414	27/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531415	27/05/2022	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531416	27/05/2022	551.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531417	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531419	27/05/2022	2,259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531421	27/05/2022	471.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531425	27/05/2022	380.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531429	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531430	27/05/2022	664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531433	27/05/2022	996.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531434	27/05/2022	1,191.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531435	27/05/2022	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531438	27/05/2022	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531438	27/05/2022	1,183.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531439	27/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531442	27/05/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531443	27/05/2022	427.05	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531444	27/05/2022	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531444	27/05/2022	554.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531445	27/05/2022	1,672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531447	27/05/2022	443.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531450	27/05/2022	210.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531450	27/05/2022	855.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531451	27/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531451	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531452	27/05/2022	-3,236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531452	27/05/2022	4,517.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531457	27/05/2022	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531459	27/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531463	27/05/2022	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531463	27/05/2022	1,991.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531466	27/05/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531466	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531467	27/05/2022	1,886.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01531469	27/05/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531472	27/05/2022	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531472	27/05/2022	1,328.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531474	27/05/2022	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531476	27/05/2022	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531476	27/05/2022	1,389.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531479	27/05/2022	319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531481	27/05/2022	1,593.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531483	27/05/2022	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531483	27/05/2022	3,984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531484	27/05/2022	1,613.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531487	27/05/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531488	27/05/2022	152.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531488	27/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531488	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531490	27/05/2022	1,084.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531493	27/05/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531494	27/05/2022	-884.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531494	27/05/2022	6,116.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531496	27/05/2022	521.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531497	27/05/2022	1,125.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531498	27/05/2022	350.00	Adult Social Care	Services
Payment to Individual	PAY01531500	27/05/2022	873.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531505	27/05/2022	1,660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531507	27/05/2022	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531509	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531510	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531514	27/05/2022	401.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531516	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531519	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531520	27/05/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531521	27/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531522	27/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531523	27/05/2022	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531523	27/05/2022	1,690.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531524	27/05/2022	1,274.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531525	27/05/2022	627.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531526	27/05/2022	352.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531527	27/05/2022	2,231.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531529	27/05/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531531	27/05/2022	-840.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531531	27/05/2022	3,771.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531532	27/05/2022	893.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531534	27/05/2022	-476.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531534	27/05/2022	2,205.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531535	27/05/2022	1,758.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531537	27/05/2022	587.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531538	27/05/2022	703.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531539	27/05/2022	502.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01531540	27/05/2022	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531540	27/05/2022	4,874.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531541	27/05/2022	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531541	27/05/2022	3,761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531542	27/05/2022	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531542	27/05/2022	1,661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531544	27/05/2022	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531545	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531546	27/05/2022	347.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531547	27/05/2022	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531550	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531550	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531551	27/05/2022	839.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531552	27/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531555	27/05/2022	419.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531556	27/05/2022	-364.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531556	27/05/2022	3,876.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531557	27/05/2022	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531558	27/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531559	27/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531559	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531560	27/05/2022	988.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531561	27/05/2022	2,557.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531562	27/05/2022	1,450.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531566	27/05/2022	-924.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531566	27/05/2022	4,373.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531567	27/05/2022	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531567	27/05/2022	3,868.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531569	27/05/2022	-684.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531569	27/05/2022	2,448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531570	27/05/2022	-476.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531570	27/05/2022	1,611.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531571	27/05/2022	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531571	27/05/2022	1,035.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531572	27/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531576	27/05/2022	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531577	27/05/2022	429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531578	27/05/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531578	27/05/2022	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531579	27/05/2022	370.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531580	27/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531581	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531581	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531583	27/05/2022	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531583	27/05/2022	2,827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531584	27/05/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531585	27/05/2022	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531585	27/05/2022	1,993.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531586	27/05/2022	1,150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01531587	27/05/2022	501.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531589	27/05/2022	1,100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531591	27/05/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531591	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531592	27/05/2022	845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531593	27/05/2022	332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531596	27/05/2022	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531596	27/05/2022	1,118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531597	27/05/2022	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531597	27/05/2022	1,605.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01531598	27/05/2022	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531598	27/05/2022	4,896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531599	27/05/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531599	27/05/2022	211.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01531600	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531602	27/05/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01531603	27/05/2022	340.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01531604	27/05/2022	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531604	27/05/2022	1,468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531605	27/05/2022	396.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531607	27/05/2022	429.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531609	27/05/2022	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531609	27/05/2022	1,007.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531610	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531611	27/05/2022	1,065.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531613	27/05/2022	348.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01531614	27/05/2022	571.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531615	27/05/2022	1,329.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531618	27/05/2022	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531619	27/05/2022	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531620	27/05/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531621	27/05/2022	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531622	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531623	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531625	27/05/2022	277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531626	27/05/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531627	27/05/2022	2,656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531628	27/05/2022	277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531630	27/05/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531631	27/05/2022	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531632	27/05/2022	277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01531634	27/05/2022	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531635	27/05/2022	817.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01531636	27/05/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01531639	27/05/2022	450.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01531640	27/05/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531640	27/05/2022	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531641	27/05/2022	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01531641	27/05/2022	1,346.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01531642	27/05/2022	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01531781	27/05/2022	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01474194	04/05/2022	281.82	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01480469	11/05/2022	1,603.14	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01494228	18/05/2022	486.42	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01512806	25/05/2022	289.74	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01530670	27/05/2022	311.79	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01480521	11/05/2022	728.70	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01480635	11/05/2022	7,010.00	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01481657	13/05/2022	4,395.00	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01494269	18/05/2022	221.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01512978	25/05/2022	4,365.00	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01531188	27/05/2022	4,170.00	Central Support and Overheads	Other Transfer Payments
PCAS Kent Ltd	PAY01474301	04/05/2022	7,139.48	Adult Social Care	Other Establishments
PDB Seals	PAY01515262	25/05/2022	3,152.62	Planning and Development	Other Establishments
PDP Training	PAY01473305	04/05/2022	395.00	Central Support and Overheads	Training
PEAC (UK) Ltd	PAY01480374	11/05/2022	1,749.00	Cultural and Related Serv	Equip't Furniture n Materials
Peach Embroidery	PAY01513034	25/05/2022	2,066.05	Cultural and Related Serv	Clothing Uniforms n Laundry
Peachy Clean Solutions	PAY01473509	04/05/2022	240.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01473509	04/05/2022	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01480555	11/05/2022	230.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01480555	11/05/2022	535.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01480555	11/05/2022	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01481484	13/05/2022	733.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01481484	13/05/2022	2,620.33	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01481484	13/05/2022	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01494301	18/05/2022	315.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01511939	20/05/2022	185.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01511939	20/05/2022	615.83	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01511939	20/05/2022	960.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01530891	27/05/2022	733.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01530891	27/05/2022	3,354.33	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01481071	13/05/2022	9,192.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01481071	13/05/2022	355.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01494039	18/05/2022	9,506.75	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01530289	27/05/2022	819.00	Housing General Fund	Repair Maint n Alterations
Pearlcare Ltd t/a Sandford Care Home	PAY01474284	04/05/2022	-975.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01474284	04/05/2022	2,327.68	Adult Social Care	Other Establishments
Penna PLC	PAY01480389	11/05/2022	8,000.00	Adult Social Care	Services
Penna PLC	PAY01480389	11/05/2022	12,147.50	Housing General Fund	Recruitment Expenses
Penna PLC	PAY01512715	25/05/2022	2,389.00	Adult Social Care	Services
Penny Enterprises Ltd	PAY01531456	27/05/2022	975.00	Housing General Fund	Rents Payable
People Who Foster Ltd	PAY01513092	25/05/2022	3,655.40	Children's & Education Serv	Other Establishments
Peopleplus Group Limited	PAY01512127	20/05/2022	21,012.00	Adult Social Care	Other Establishments
Pepita Investments Ltd	PAY01473377	04/05/2022	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01473377	04/05/2022	198.00	Housing General Fund	Repair Maint n Alterations
Pepita Investments Ltd	PAY01511754	20/05/2022	1,175.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01512760	25/05/2022	1,000.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01530526	27/05/2022	1,850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pepper-Pot Pre-School and After School Club	PAY01481338	13/05/2022	1,086.60	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01494058	18/05/2022	21.03	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01494058	18/05/2022	1,301.33	Adult Social Care	Catering
Petty Cash	PAY01494058	18/05/2022	167.11	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01494058	18/05/2022	30.00	Adult Social Care	Other Establishments
Petty Cash	PAY01513075	25/05/2022	53.51	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01513075	25/05/2022	669.60	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01513075	25/05/2022	121.51	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01513075	25/05/2022	684.11	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01513075	25/05/2022	40.00	Children`s & Education Serv	Other Transfer Payments
PFS Card Services Ireland Ltd	PAY01512921	25/05/2022	626.28	Adult Social Care	Other Establishments
Phil McIntyre Live Ltd	PAY01512351	20/05/2022	184,126.99	Cultural and Related Serv	Sales
Philip Goacher Associates Limited	PAY01494159	18/05/2022	540.00	Non I&E	Capital Grants
Phoenix Software Ltd	PAY01473254	04/05/2022	104,216.00	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01511580	20/05/2022	8,642.85	Central Support and Overheads	Communications n Computing
Phonak UK Ltd	PAY01512698	25/05/2022	1,083.43	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY01473326	04/05/2022	291.80	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY01530423	27/05/2022	738.40	Children`s & Education Serv	Cleaning n Domestic Supps
Pickerings Europe Limited	PAY01473343	04/05/2022	886.42	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01473343	04/05/2022	3,165.20	Central Support and Overheads	Repair Maint n Alterations
Pilgrims Friend Society	PAY01474118	04/05/2022	-605.04	Adult Social Care	Fees n Charges
Pilgrims Friend Society	PAY01474118	04/05/2022	2,448.00	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01481217	13/05/2022	3,769.00	Children`s & Education Serv	Equip't Furniture n Materials
Pineapple Contracts Ltd	PAY01512696	25/05/2022	2,284.00	Children`s & Education Serv	Equip't Furniture n Materials
Pineapple Contracts Ltd	PAY01512696	25/05/2022	763.30	Housing General Fund	Equip't Furniture n Materials
Pioneer Academy Trust (Moulsecoomb Primary School)	PAY01481933	13/05/2022	2,953.13	Children`s & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01480781	11/05/2022	367.50	Children`s & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01494526	18/05/2022	3,500.00	Children`s & Education Serv	Grants n Subscriptions
Pipers News Stores Ltd	PAY01480656	11/05/2022	1,665.00	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01481137	13/05/2022	441.71	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01530368	27/05/2022	357.99	Environment & Regulatory Serv	Direct Transport Costs
PJL Healthcare Ltd	PAY01511768	20/05/2022	3,182.50	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY01512767	25/05/2022	24,268.00	Children`s & Education Serv	Other Establishments
Place Farm House Residential Home Ltd	PAY01474249	04/05/2022	-5,825.16	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01474249	04/05/2022	10,098.00	Adult Social Care	Other Establishments
Planning Jungle Limited	PAY01512854	25/05/2022	300.00	Planning and Development	Grants n Subscriptions
Planning Portal	PAY01481683	13/05/2022	322.00	Planning and Development	Fees n Charges
Planning Portal	PAY01512995	25/05/2022	529.00	Planning and Development	Fees n Charges
PLAY at Carden	PAY01480767	11/05/2022	1,070.50	Children`s & Education Serv	Grants n Subscriptions
PLAY at Carden	PAY01494510	18/05/2022	357.00	Children`s & Education Serv	Grants n Subscriptions
PlayFix Ltd	PAY01513044	25/05/2022	795.00	Cultural and Related Serv	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01481696	13/05/2022	338.70	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01512139	20/05/2022	1,096.22	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01512139	20/05/2022	4,353.70	Housing Revenue Account	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01531243	27/05/2022	3,711.66	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY01511683	20/05/2022	5,750.00	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY01511819	20/05/2022	93,038.41	Adult Social Care	Other Establishments
Portakabin Limited	PAY01494078	18/05/2022	662.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portakabin Limited	PAY01511618	20/05/2022	662.99	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portfolio Payroll Ltd	PAY01494450	18/05/2022	2,971.40	Central Support and Overheads	Salaries
Portfolio Payroll Ltd	PAY01512201	20/05/2022	713.90	Central Support and Overheads	Salaries
Portfolio Payroll Ltd	PAY01531338	27/05/2022	895.40	Central Support and Overheads	Salaries
Portslade Aldridge Community Academy	PAY01473445	04/05/2022	400.00	Children`s & Education Serv	Training
Portsmouth City Council	PAY01513024	25/05/2022	5,106.64	Children`s & Education Serv	Other Establishments
Possability People Ltd	PAY01481142	13/05/2022	6,247.47	Non I&E	Capital Grants
Possability People Ltd	PAY01494099	18/05/2022	23,330.50	Public Health	Other Establishments
Possability People Trading Ltd	PAY01480503	11/05/2022	1,077.71	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01480503	11/05/2022	3,054.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01512837	25/05/2022	4,003.58	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01512837	25/05/2022	268.64	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01512837	25/05/2022	-704.00	Adult Social Care	Fees n Charges
Possability People Trading Ltd	PAY01512837	25/05/2022	2,878.77	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01512837	25/05/2022	11,046.63	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01512837	25/05/2022	69.92	Adult Social Care	Other Establishments
Posture People Ltd	PAY01473300	04/05/2022	35.00	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY01473300	04/05/2022	274.18	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01480324	11/05/2022	931.60	Housing General Fund	Misc Employee Costs
Posture People Ltd	PAY01480324	11/05/2022	425.53	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01512647	25/05/2022	295.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01512647	25/05/2022	35.00	Environment & Regulatory Serv	Public Transport
Posture People Ltd	PAY01530352	27/05/2022	556.75	Children`s & Education Serv	Equip't Furniture n Materials
Potter Raper Partnership	PAY01475972	06/05/2022	41,773.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01480627	11/05/2022	3,482.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01481648	13/05/2022	3,804.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01481648	13/05/2022	2,500.00	Non I&E	New Construction n Conversion
Power Access Systems Ltd	PAY01511610	20/05/2022	3,550.00	Non I&E	New Construction n Conversion
Power Access Systems Ltd	PAY01511610	20/05/2022	720.00	Non I&E	New Construction n Conversion
PPL PRS Ltd	PAY01512118	20/05/2022	394.59	Children`s & Education Serv	Services
PPL PRS Ltd	PAY01531218	27/05/2022	62,698.27	Cultural and Related Serv	Miscellaneous Expenses
Premier Marinas (Brighton) Ltd	PAY01512585	25/05/2022	1,543.11	Cultural and Related Serv	Direct Transport Costs
Prestige Doors (Southern) Ltd	PAY01481518	13/05/2022	1,067.24	Environment & Regulatory Serv	Repair Maint n Alterations
Primrose Executive Assistant	PAY01475979	06/05/2022	5,825.00	Adult Social Care	Services
Printwaste Recycling & Shredding	PAY01481506	13/05/2022	657.72	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY01474041	04/05/2022	13,755.84	Adult Social Care	Other Establishments
Pro Access Scaffolding Limited	PAY01513102	25/05/2022	12,525.00	Central Support and Overheads	Repair Maint n Alterations
Professional Development Grp t/aGovernment Events	PAY01513018	25/05/2022	790.00	Highways and Transportation	Training
Progress Housing-Bramshaw House	PAY01474069	04/05/2022	5,955.24	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01481248	13/05/2022	4,497.75	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01494163	18/05/2022	1,898.15	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01494163	18/05/2022	3,860.58	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01511726	20/05/2022	834.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01530459	27/05/2022	4,389.26	Non I&E	New Construction n Conversion
Provisions Initiative Ltd	PAY01473737	04/05/2022	2,469.85	Children`s & Education Serv	Other Transfer Payments
Provisions Initiative Ltd	PAY01531489	27/05/2022	16,998.56	Children`s & Education Serv	Other Transfer Payments
Public Works Loans Board	PAY01531780	27/05/2022	1,750.00	Corporate and Democratic Core	Capital Financing Costs
Puckator Limited	PAY01494174	18/05/2022	275.54	Library Services	Goods for Resale
Puffin Community Nursery	PAY01481213	13/05/2022	3,071.25	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01481100	13/05/2022	1,535.63	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quadra Claims Services Ltd	PAY01481771	13/05/2022	550.00	Central Support and Overheads	Miscellaneous Expenses
Quality Reliable Care Ltd (Valley View Barn)	PAY01474178	04/05/2022	-971.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01474178	04/05/2022	6,286.72	Adult Social Care	Other Establishments
Quality Services Hygiene Supplies Ltd	PAY01475646	06/05/2022	215.55	Housing General Fund	Cleaning n Domestic Supps
Quantum Care Limited	PAY01474225	04/05/2022	-1,400.00	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY01474225	04/05/2022	4,334.60	Adult Social Care	Other Establishments
Quantum Care Limited	PAY01511978	20/05/2022	-654.72	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY01511978	20/05/2022	3,000.00	Adult Social Care	Other Establishments
Quays Housing	PAY01480714	11/05/2022	92,216.21	Housing General Fund	Rents Payable
Quays Housing	PAY01480714	11/05/2022	8,162.75	Housing General Fund	Services
Quays Housing	PAY01481772	13/05/2022	45,810.00	Housing General Fund	Supporting People
Quinnell House Residential Home	PAY01474246	04/05/2022	2,570.40	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01512658	25/05/2022	601.15	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01480375	11/05/2022	21,229.04	Central Support and Overheads	Repair Maint n Alterations
R G Care Ltd	PAY01474252	04/05/2022	4,118.36	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01473344	04/05/2022	7,618.24	Housing Revenue Account	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01473344	04/05/2022	71,124.92	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01480381	11/05/2022	1,198.01	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01481228	13/05/2022	1,616.38	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01494145	18/05/2022	5,126.12	Cultural and Related Serv	Fees n Charges
R J Dance (Contractors) Ltd	PAY01494145	18/05/2022	31,616.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01511710	20/05/2022	11,700.79	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01511710	20/05/2022	47,019.05	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01512708	25/05/2022	7,345.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01512708	25/05/2022	13,081.15	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01530437	27/05/2022	9,800.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01530437	27/05/2022	32,596.91	Non I&E	New Construction n Conversion
Rabbit Waste Management Ltd	PAY01473327	04/05/2022	249.00	Cultural and Related Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY01480433	11/05/2022	1,285.00	Housing General Fund	Rents Payable
Rachel Holliday Training	PAY01473712	04/05/2022	550.00	Central Support and Overheads	Training
Rachel Holliday Training	PAY01474308	04/05/2022	275.00	Housing Revenue Account	Intrnl Rchrgs Supplies and Svs
Rampion Ltd T/A Blubird Care	PAY01476032	06/05/2022	-98.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01476032	06/05/2022	892.50	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01480683	11/05/2022	679.92	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01480683	11/05/2022	3,929.43	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01480683	11/05/2022	-410.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01480683	11/05/2022	3,645.01	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01513027	25/05/2022	807.44	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01513027	25/05/2022	3,452.18	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01513027	25/05/2022	-410.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01513027	25/05/2022	3,346.69	Adult Social Care	Other Establishments
Randstad Public Services Ltd	PAY01494053	18/05/2022	240.00	Children`s & Education Serv	Other Establishments
Randstad Public Services Ltd	PAY01494053	18/05/2022	360.00	Children`s & Education Serv	Other Agencies
Rapid Sussex Care LTD	PAY01473726	04/05/2022	224.25	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01473726	04/05/2022	-309.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01473726	04/05/2022	3,122.11	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01481860	13/05/2022	1,095.06	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01481860	13/05/2022	-1,010.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01481860	13/05/2022	9,679.73	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapid Sussex Care LTD	PAY01513133	25/05/2022	607.20	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01513133	25/05/2022	-361.00	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01513133	25/05/2022	7,088.98	Adult Social Care	Other Establishments
RDPI Ltd	PAY01480665	11/05/2022	2,000.00	Highways and Transportation	Training
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01480592	11/05/2022	5,209.50	Highways and Transportation	Private Contractors
Reciproc8 Telecommunications Ltd	PAY01512922	25/05/2022	892.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01474062	04/05/2022	-740.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01474062	04/05/2022	5,493.92	Adult Social Care	Other Establishments
Refuse Vehicle Solutions Ltd	PAY01494356	18/05/2022	2,800.00	Non I&E	Vehicles
Refuse Vehicle Solutions Ltd	PAY01531105	27/05/2022	25,200.00	Non I&E	Vehicles
Regal Residential Care Limited	PAY01480912	11/05/2022	2,235.71	Children`s & Education Serv	Other Establishments
Regent House Nursing Home	PAY01474120	04/05/2022	3,955.76	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01474120	04/05/2022	-14,178.20	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01474120	04/05/2022	60,681.67	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01480365	11/05/2022	-1,262.00	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01480365	11/05/2022	4,893.32	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01511700	20/05/2022	30.60	Adult Social Care	Fees n Charges
Regrimm Ltd	PAY01481500	13/05/2022	817.00	Environment & Regulatory Serv	Services
Reliance Taxis (Eastbourne) Ltd	PAY01480763	11/05/2022	1,144.00	Children`s & Education Serv	Other Transport Costs
Renovo Brighton Limited	PAY01474315	04/05/2022	12,143.36	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01474315	04/05/2022	-1,729.20	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01474315	04/05/2022	97,924.06	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01513126	25/05/2022	6,116.97	Adult Social Care	Other Establishments
Renovo Farnborough Limited	PAY01474335	04/05/2022	6,789.12	Adult Social Care	Other Establishments
Rentokil Pest Control	PAY01473328	04/05/2022	1,329.35	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY01481353	13/05/2022	2,100.00	Highways and Transportation	Services
Response TM Ltd	PAY01512373	20/05/2022	1,750.00	Non I&E	New Construction n Conversion
Reventus Limited	PAY01513145	25/05/2022	75.00	Central Services to the Public	Services
Righton & Blackburns Ltd	PAY01473287	04/05/2022	633.30	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01481111	13/05/2022	1,431.75	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Ltd	PAY01530333	27/05/2022	385.14	Central Support and Overheads	Equip't Furniture n Materials
Riverside Truck Rental Ltd	PAY01530736	27/05/2022	9,811.52	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01473461	04/05/2022	5,421.67	Housing Revenue Account	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01474205	04/05/2022	4,405.28	Central Support and Overheads	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01511886	20/05/2022	771.15	Children`s & Education Serv	Repair Maint n Alterations
RJD Properties Ltd	PAY01480308	11/05/2022	6,680.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01494069	18/05/2022	2,540.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01512632	25/05/2022	1,550.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01530323	27/05/2022	990.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY01511773	20/05/2022	5,850.00	Housing Revenue Account	Cleaning n Domestic Supps
RM Long Ltd.	PAY01481926	13/05/2022	1,800.00	Adult Social Care	Training
Roadworks Information Ltd T/A One Network	PAY01473455	04/05/2022	9,923.96	Highways and Transportation	Communications n Computing
Robins Nursery School Ltd	PAY01481095	13/05/2022	2,968.88	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY01475658	06/05/2022	2,500.00	Non I&E	New Construction n Conversion
Rocket Artists Studios	PAY01531307	27/05/2022	1,635.00	Adult Social Care	Other Establishments
Roseberry Care Centres GB Ltd	PAY01474245	04/05/2022	2,611.20	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01474035	04/05/2022	2,154.64	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01512606	25/05/2022	1,471.68	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01530293	27/05/2022	7,397.83	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY01474122	04/05/2022	4,778.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01474122	04/05/2022	-18,970.52	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01474122	04/05/2022	60,619.96	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01480366	11/05/2022	-7,212.10	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01480366	11/05/2022	11,213.49	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01511701	20/05/2022	6,107.14	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01511701	20/05/2022	-7,313.14	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01531205	27/05/2022	615.60	Housing Revenue Account	Communications n Computing
Rowlandcourt Healthcare Ltd t/a Beechwood House	PAY01474319	04/05/2022	-621.84	Adult Social Care	Fees n Charges
Rowlandcourt Healthcare Ltd t/a Beechwood House	PAY01474319	04/05/2022	4,757.60	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY01530424	27/05/2022	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01473262	04/05/2022	294.06	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01473262	04/05/2022	68.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01473262	04/05/2022	10,420.30	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01473262	04/05/2022	3.99	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01473262	04/05/2022	67.02	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01474036	04/05/2022	33.63	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01474036	04/05/2022	5,591.06	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01481082	13/05/2022	115.68	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01481082	13/05/2022	1,510.65	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01494046	18/05/2022	217.56	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01494046	18/05/2022	10,193.86	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01511586	20/05/2022	5,157.83	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01512608	25/05/2022	5.13	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01512608	25/05/2022	6,530.55	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01474132	04/05/2022	-1,683.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01474132	04/05/2022	4,875.60	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01474132	04/05/2022	-5,887.22	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01474132	04/05/2022	14,187.68	Adult Social Care	Other Establishments
Royal United Hospitals Bath NHS FT	PAY01530879	27/05/2022	337.00	Public Health	Health Authorities
Russell Lodge Hotel Ltd	PAY01481059	13/05/2022	17,840.76	Adult Social Care	Other Establishments
Russell Martin Foundation	PAY01494428	18/05/2022	2,332.08	Children`s & Education Serv	Grants n Subscriptions
Russell Taylor Group Ltd	PAY01474334	04/05/2022	1,200.56	Environment & Regulatory Serv	Private Contractors
Russell Taylor Group Ltd	PAY01476181	06/05/2022	1,200.56	Environment & Regulatory Serv	Private Contractors
Russell Taylor Group Ltd	PAY01512344	20/05/2022	2,875.77	Environment & Regulatory Serv	Private Contractors
Russettings Care Ltd	PAY01474235	04/05/2022	3,722.60	Adult Social Care	Other Establishments
S J Properties Sussex Ltd	PAY01476195	06/05/2022	2,425.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01481330	13/05/2022	426.55	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01511807	20/05/2022	1,323.15	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01481710	13/05/2022	21,666.67	Housing General Fund	Supporting People
SAFEN3T Ltd	PAY01494551	18/05/2022	423.00	Public Health	Other Establishments
Sake Cabling Ltd	PAY01480525	11/05/2022	16,115.95	Non I&E	Plant Machinery n Equipment
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01494407	18/05/2022	-51.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01494407	18/05/2022	11,897.64	Adult Social Care	Other Establishments
Sanctuary Care Ltd	PAY01474228	04/05/2022	-3,096.04	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01474228	04/05/2022	5,712.00	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01481102	13/05/2022	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01494153	18/05/2022	833.79	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01511599	20/05/2022	1,559.48	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY01530319	27/05/2022	15,435.09	Housing General Fund	Rents Payable
Santler Mitten Ltd	PAY01473846	04/05/2022	790.00	Housing General Fund	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY01474081	04/05/2022	6,120.00	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01473359	04/05/2022	1,025.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01473369	04/05/2022	350.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01481269	13/05/2022	5,000.00	Non I&E	New Construction n Conversion
Savills (UK) Ltd	PAY01512741	25/05/2022	5,500.00	Non I&E	New Construction n Conversion
Savills (UK) Ltd	PAY01530490	27/05/2022	5,230.31	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01530490	27/05/2022	2,213.86	Non I&E	New Construction n Conversion
Savoy Court Hotel Ltd	PAY01481605	13/05/2022	4,860.00	Housing General Fund	Services
Savoy Court Hotel Ltd	PAY01512053	20/05/2022	9,260.00	Housing General Fund	Services
Scala Advance	PAY01476024	06/05/2022	900.00	Environment & Regulatory Serv	Private Contractors
Scala Advance	PAY01531267	27/05/2022	1,800.00	Environment & Regulatory Serv	Private Contractors
SCCI Alphatrack Ltd	PAY01480486	11/05/2022	2,153.30	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01511847	20/05/2022	2,993.13	Housing Revenue Account	Repair Maint n Alterations
Scottish Water Business Stream Limited	PAY01494360	18/05/2022	353.77	Central Support and Overheads	Water Services
Screwfix Direct Ltd	PAY01473349	04/05/2022	274.97	Cultural and Related Serv	Equip't Furniture n Materials
SDR Living Limited	PAY01474325	04/05/2022	2,586.00	Housing General Fund	Services
SDR Living Limited	PAY01494558	18/05/2022	4,219.50	Housing General Fund	Services
SDR Living Limited	PAY01531508	27/05/2022	2,189.00	Housing General Fund	Services
Seadown School	PAY01494318	18/05/2022	29,870.00	Children`s & Education Serv	Other Agencies
Seaford Care Limited T/A Seaford Head	PAY01474185	04/05/2022	-744.68	Adult Social Care	Fees n Charges
Seaford Care Limited T/A Seaford Head	PAY01474185	04/05/2022	3,264.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01474017	04/05/2022	-1,689.36	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01474017	04/05/2022	30,725.48	Adult Social Care	Other Establishments
Seco Support Limited	PAY01513235	25/05/2022	24,785.00	Adult Social Care	Other Establishments
Secom Plc	PAY01512709	25/05/2022	1,340.79	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY01481193	13/05/2022	225.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01512679	25/05/2022	346.50	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01530425	27/05/2022	830.00	Housing General Fund	Repair Maint n Alterations
SeeAbility	PAY01474123	04/05/2022	-438.80	Adult Social Care	Fees n Charges
SeeAbility	PAY01474123	04/05/2022	4,814.40	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01530290	27/05/2022	946.00	Cultural and Related Serv	Miscellaneous Expenses
Selectproof Company Ltd	PAY01512957	25/05/2022	4,507.96	Non I&E	New Construction n Conversion
Sense	PAY01474124	04/05/2022	-877.60	Adult Social Care	Fees n Charges
Sense	PAY01474124	04/05/2022	23,331.48	Adult Social Care	Other Establishments
Seva Care Group (Residential and Respite) Ltd	PAY01480801	11/05/2022	6,846.70	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY01473292	04/05/2022	4,423.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01494074	18/05/2022	9,763.70	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01530335	27/05/2022	3,640.00	Children`s & Education Serv	Other Transfer Payments
SH:24 CIC	PAY01513085	25/05/2022	405.22	Public Health	Other Establishments
Shaws of Brighton and Shoreham	PAY01511686	20/05/2022	3,294.00	Non I&E	New Construction n Conversion
Shaws of Brighton and Shoreham	PAY01512681	25/05/2022	420.00	Housing General Fund	Repair Maint n Alterations
Shelter Training Ltd	PAY01474093	04/05/2022	890.00	Housing General Fund	Training
Shepherds Corner	PAY01474311	04/05/2022	-438.80	Adult Social Care	Fees n Charges
Shepherds Corner	PAY01474311	04/05/2022	7,303.20	Adult Social Care	Other Establishments
Shine Education & Training Ltd	PAY01481699	13/05/2022	1,550.00	Children`s & Education Serv	Services
Shine Partnerships Ltd	PAY01473644	04/05/2022	17,712.46	Adult Social Care	Other Establishments
Shine Partnerships Ltd	PAY01474279	04/05/2022	5,475.32	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Shine Partnerships Ltd	PAY01480701	11/05/2022	5,367.96	Adult Social Care	Other Establishments
Shivrika Ltd t/aThe Grange Hotel	PAY01511789	20/05/2022	16,044.01	Housing General Fund	Services
Shogun Security Services Limited	PAY01494577	18/05/2022	5,450.14	Cultural and Related Serv	Wages
Shoreham Academy	PAY01480464	11/05/2022	5,550.00	Children`s & Education Serv	Other Establishments
Shoreham Academy	PAY01480464	11/05/2022	3,937.50	Children`s & Education Serv	Grants n Subscriptions
Shred On Site Ltd	PAY01530498	27/05/2022	2,742.06	Central Support and Overheads	Repair Maint n Alterations
Shrike Consultancy	PAY01480788	11/05/2022	1,502.50	Environment & Regulatory Serv	Services
Sico Europe Limited	PAY01512682	25/05/2022	1,385.00	Cultural and Related Serv	Equip't Furniture n Materials
Signify Commercial UK Ltd	PAY01480820	11/05/2022	4,475.00	Central Support and Overheads	Repair Maint n Alterations
Silversands Ltd	PAY01475685	06/05/2022	5,395.00	Central Support and Overheads	Services
Simplyhealth	PAY01473318	04/05/2022	-8.29	Central Support and Overheads	Fees n Charges
Simplyhealth	PAY01494115	18/05/2022	-8.29	Central Support and Overheads	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01474094	04/05/2022	-15,272.25	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01474094	04/05/2022	120,845.24	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01474094	04/05/2022	-26.75	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01474094	04/05/2022	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01474094	04/05/2022	-8,032.90	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01512683	25/05/2022	-15,251.50	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01512683	25/05/2022	72,483.05	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01512683	25/05/2022	-53.00	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01512683	25/05/2022	-190.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01512683	25/05/2022	-6,028.71	Cultural and Related Serv	Miscellaneous Expenses
Skyguard T/A Peoplesafe	PAY01475831	06/05/2022	2,592.00	Environment & Regulatory Serv	Grants n Subscriptions
Slindon College Ltd	PAY01480536	11/05/2022	10,670.00	Children`s & Education Serv	Other Agencies
Small Business Solutions T/A Print Reigate	PAY01495665	18/05/2022	6,080.00	Planning and Development	Other Establishments
Small Opportunities Ltd	PAY01474183	04/05/2022	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01474183	04/05/2022	2,859.92	Adult Social Care	Other Establishments
SMI Group	PAY01474188	04/05/2022	2,999.68	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01481356	13/05/2022	6,000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01530656	27/05/2022	1,028.66	Environment & Regulatory Serv	Equip't Furniture n Materials
SMPProcess	PAY01512641	25/05/2022	1,130.00	Housing General Fund	Services
Sodexo Prestige	PAY01474210	04/05/2022	541.90	Highways and Transportation	Training
Sodexo Prestige	PAY01494283	18/05/2022	1,000.00	Environment & Regulatory Serv	Rents Payable
Sodexo Prestige	PAY01512862	25/05/2022	180.00	Central Support and Overheads	Rents Payable
Sodexo Prestige	PAY01512862	25/05/2022	157.50	Central Support and Overheads	Miscellaneous Expenses
Sodexo Prestige	PAY01512862	25/05/2022	740.00	Public Health	Rents Payable
Solarwinds Software Europe DAC	PAY01530978	27/05/2022	5,525.00	Central Support and Overheads	Communications n Computing
Sole Moves Ltd	PAY01473355	04/05/2022	300.00	Children`s & Education Serv	Other Establishments
Sole Moves Ltd	PAY01480399	11/05/2022	390.00	Children`s & Education Serv	Miscellaneous Expenses
Sole Moves Ltd	PAY01530456	27/05/2022	292.50	Children`s & Education Serv	Miscellaneous Expenses
Solomon Lane Group Ltd	PAY01480673	11/05/2022	500.00	Children`s & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01473272	04/05/2022	5,240.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01474050	04/05/2022	1,433.33	Housing General Fund	Catering
Solutions Accommodation Providers Ltd	PAY01474050	04/05/2022	7,459.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01530309	27/05/2022	35,166.00	Housing General Fund	Services
Somerset Care Ltd	PAY01474159	04/05/2022	2,032.32	Adult Social Care	Other Establishments
SOS Supplies (Award Crafters Ltd t/as)	PAY01473528	04/05/2022	260.00	Environment & Regulatory Serv	Goods for Resale
SOS Systems Ltd	PAY01473282	04/05/2022	878.88	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01474220	04/05/2022	-8,650.17	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sound Homes Ltd	PAY01474220	04/05/2022	9,443.04	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01511954	20/05/2022	495.84	Adult Social Care	Fees n Charges
South Coast Hydraulics Ltd	PAY01474157	04/05/2022	313.73	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01494169	18/05/2022	387.56	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01530481	27/05/2022	1,564.91	Environment & Regulatory Serv	Direct Transport Costs
South Coast Nursing Homes Ltd	PAY01474055	04/05/2022	-5,369.72	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01474055	04/05/2022	13,587.40	Adult Social Care	Other Establishments
South East Employers	PAY01473351	04/05/2022	15,530.00	Central Support and Overheads	Grants n Subscriptions
Southdown Housing Association	PAY01473246	04/05/2022	-6,618.85	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01473246	04/05/2022	227,605.06	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01480265	11/05/2022	-7,238.95	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01480265	11/05/2022	32,070.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01480265	11/05/2022	88,547.54	Housing General Fund	Supporting People
Southdown Housing Association	PAY01530280	27/05/2022	6,039.96	Adult Social Care	Other Establishments
Southern Artisan Ltd	PAY01480762	11/05/2022	3,107.28	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01480762	11/05/2022	329.57	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01480762	11/05/2022	10,049.22	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01513104	25/05/2022	3,394.79	Housing General Fund	Repair Maint n Alterations
Southern Artisan Ltd	PAY01513104	25/05/2022	12,946.44	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01513104	25/05/2022	11,690.34	Housing Revenue Account	Repair Maint n Alterations
Southern Artisan Ltd	PAY01513104	25/05/2022	3,685.00	Non I&E	New Construction n Conversion
Southern Artisan Ltd	PAY01513104	25/05/2022	16,170.00	Non I&E	New Construction n Conversion
Southern Counties Janitorial Supplies Ltd	PAY01480354	11/05/2022	378.13	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01512685	25/05/2022	869.45	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01530428	27/05/2022	171.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01530428	27/05/2022	101.40	Housing Revenue Account	Equip't Furniture n Materials
Southern Heating Group Ltd	PAY01481197	13/05/2022	6,273.83	Non I&E	Capital Grants
Southern Heating Group Ltd	PAY01494129	18/05/2022	1,030.02	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01473329	04/05/2022	1,040.03	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY01530426	27/05/2022	390.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY01530426	27/05/2022	1,281.09	Central Support and Overheads	Repair Maint n Alterations
Southern Recovery Service Transport Ltd	PAY01474294	04/05/2022	332.50	Environment & Regulatory Serv	Direct Transport Costs
Southern Recovery Service Transport Ltd	PAY01494493	18/05/2022	290.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01473330	04/05/2022	353.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01473330	04/05/2022	192.26	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01494128	18/05/2022	55,349.16	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01494128	18/05/2022	14,987.46	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01494128	18/05/2022	2,860.62	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01494128	18/05/2022	6,659.12	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01511688	20/05/2022	9,164.58	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01511688	20/05/2022	329.70	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01512684	25/05/2022	270.00	Adult Social Care	Other Establishments
Southsea Deckchairs Ltd	PAY01511581	20/05/2022	5,850.00	Cultural and Related Serv	Repair Maint n Alterations
Sovereign Care Ltd t/a Filsham Lodge	PAY01473383	04/05/2022	-209.48	Adult Social Care	Fees n Charges
Sovereign Care Ltd t/a Filsham Lodge	PAY01473383	04/05/2022	1,791.75	Adult Social Care	Other Establishments
Sovereign Insignia Ltd T/A Impamark	PAY01530318	27/05/2022	517.50	Central Support and Overheads	Equip't Furniture n Materials
Specialist Music Service	PAY01480879	11/05/2022	2,405.00	Children`s & Education Serv	Grants n Subscriptions
Specialist Psychology Services Ltd	PAY01480541	11/05/2022	480.00	Children`s & Education Serv	Services
Specialist Training Consultants Limited	PAY01481732	13/05/2022	550.00	Cultural and Related Serv	Training

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SPH Costing Services Ltd	PAY01480516	11/05/2022	531.32	Central Support and Overheads	Services
SPH Costing Services Ltd	PAY01511891	20/05/2022	493.06	Housing Revenue Account	Miscellaneous Expenses
SportsCool Brighton Ltd	PAY01494605	18/05/2022	1,817.50	Children`s & Education Serv	Grants n Subscriptions
Springboard Education Ltd	PAY01512630	25/05/2022	32,824.74	Children`s & Education Serv	Other Agencies
Sprint Airport Transfers	PAY01481779	13/05/2022	3,355.45	Children`s & Education Serv	Other Transport Costs
Sprint Airport Transfers	PAY01481779	13/05/2022	1,220.00	Children`s & Education Serv	Public Transport
Sprint Airport Transfers	PAY01481779	13/05/2022	20.00	Children`s & Education Serv	Public Transport
SRCL Ltd	PAY01480440	11/05/2022	102.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01480440	11/05/2022	228.64	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01512776	25/05/2022	223.89	Adult Social Care	Repair Maint n Alterations
St Anthony's Pre-School	PAY01481216	13/05/2022	1,072.50	Children`s & Education Serv	Other Establishments
St Anthony's Pre-School	PAY01481216	13/05/2022	4,606.88	Children`s & Education Serv	Grants n Subscriptions
St John the Baptist Church	PAY01474014	04/05/2022	437.50	Adult Social Care	Rents Payable
St Joseph`s Pre-School Playgroup	PAY01481234	13/05/2022	4,488.75	Children`s & Education Serv	Grants n Subscriptions
St Marks Nursing Home Ltd	PAY01474326	04/05/2022	-1,151.36	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01474326	04/05/2022	2,709.76	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01474219	04/05/2022	9,741.52	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY01474058	04/05/2022	-485.85	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY01474058	04/05/2022	1,459.21	Adult Social Care	Other Establishments
St Nicholas Church Hall	PAY01494286	18/05/2022	500.00	Central Services to the Public	Rents Payable
St Nicholas Pre-School	PAY01481049	13/05/2022	1,134.00	Children`s & Education Serv	Grants n Subscriptions
St Peter`s Medical Centre	PAY01481299	13/05/2022	300.00	Public Health	Miscellaneous Expenses
Stagecoach South	PAY01512750	25/05/2022	39,612.71	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY01474139	04/05/2022	-901.00	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01474139	04/05/2022	2,374.56	Adult Social Care	Other Establishments
Stannah Lift Services Ltd	PAY01511574	20/05/2022	4,135.00	Non I&E	New Construction n Conversion
Star & Garter Brighton Ltd	PAY01473718	04/05/2022	1,255.00	Non I&E	New Construction n Conversion
Starfish Kids Club Ltd	PAY01480279	11/05/2022	290.00	Children`s & Education Serv	Grants n Subscriptions
Starfish Kids Club Ltd	PAY01494042	18/05/2022	690.00	Children`s & Education Serv	Grants n Subscriptions
StarTek Lighting - Key Photonics Ltd	PAY01473768	04/05/2022	550.00	Central Support and Overheads	Repair Maint n Alterations
StarTraq Limited	PAY01473749	04/05/2022	950.00	Environment & Regulatory Serv	Communications n Computing
StarTraq Limited	PAY01513154	25/05/2022	2,844.00	Environment & Regulatory Serv	Fees n Charges
Station Farm	PAY01473303	04/05/2022	4,019.50	Cultural and Related Serv	Private Contractors
Station Farm	PAY01474080	04/05/2022	1,360.00	Cultural and Related Serv	Private Contractors
Stay and Play	PAY01494555	18/05/2022	3,286.00	Children`s & Education Serv	Grants n Subscriptions
Step Ahead Services Ltd	PAY01494560	18/05/2022	1,662.68	Children`s & Education Serv	Other Transfer Payments
Step by Step School Limited	PAY01481614	13/05/2022	22,950.00	Children`s & Education Serv	Other Agencies
Stephen Thomas Law	PAY01513273	25/05/2022	422.48	Environment & Regulatory Serv	Training
Still I Rise	PAY01494451	18/05/2022	964.29	Children`s & Education Serv	Other Transfer Payments
Still I Rise	PAY01513053	25/05/2022	14,441.58	Children`s & Education Serv	Other Establishments
Stockholm Tree Pits Ltd	PAY01473816	04/05/2022	9,570.00	Non I&E	Plant Machinery n Equipment
Stringer Appliances	PAY01494130	18/05/2022	447.34	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01480488	11/05/2022	1,200.00	Highways and Transportation	Repair Maint n Alterations
Studybugs	PAY01531395	27/05/2022	12,500.00	Children`s & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01512771	25/05/2022	2,900.00	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY01473420	04/05/2022	390.87	Children`s & Education Serv	Other Transfer Payments
Supersaurus Nursery	PAY01481355	13/05/2022	5,624.09	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01530655	27/05/2022	390.87	Children`s & Education Serv	Other Transfer Payments
Suregreen Limited	PAY01494639	18/05/2022	662.41	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Susan D Baker Consulting Limited	PAY01473785	04/05/2022	440.00	Adult Social Care	Services
Susan D Baker Consulting Limited	PAY01494607	18/05/2022	1,540.00	Adult Social Care	Services
Susan D Baker Consulting Limited	PAY01531574	27/05/2022	440.00	Adult Social Care	Services
Sussex Asphalte Ltd	PAY01480355	11/05/2022	725.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01530512	27/05/2022	16,816.00	Non I&E	New Construction n Conversion
Sussex Community NHS Foundation Trust	PAY01481196	13/05/2022	3,094.88	Children`s & Education Serv	Grants n Subscriptions
Sussex Council of Training Providers Ltd	PAY01494081	18/05/2022	3,000.00	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01512841	25/05/2022	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Housing Solutions	PAY01480779	11/05/2022	2,015.00	Housing General Fund	Services
Sussex Housing Solutions	PAY01494524	18/05/2022	800.00	Housing General Fund	Other Establishments
Sussex Housing Solutions	PAY01531455	27/05/2022	2,015.00	Housing General Fund	Services
Sussex Interpreting Services	PAY01474039	04/05/2022	2,000.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01480283	11/05/2022	2,000.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01480283	11/05/2022	67.50	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01480283	11/05/2022	250.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01480283	11/05/2022	1,494.60	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01480283	11/05/2022	225.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY01481083	13/05/2022	319.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01494048	18/05/2022	175.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01494048	18/05/2022	195.00	Housing General Fund	Services
Sussex Interpreting Services	PAY01511588	20/05/2022	234.00	Adult Social Care	Other Establishments
Sussex Kids Hub	PAY01494583	18/05/2022	1,536.92	Children`s & Education Serv	Grants n Subscriptions
Sussex Nightstop Plus	PAY01480439	11/05/2022	1,250.00	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01474082	04/05/2022	-4,469.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01474082	04/05/2022	17,856.17	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01475599	06/05/2022	34,000.00	Children`s & Education Serv	Salaries
Sussex Partnership NHS Foundation Trust	PAY01511623	20/05/2022	43,192.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01530358	27/05/2022	-533.90	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01530358	27/05/2022	5,828.57	Adult Social Care	Other Establishments
Sussex Property LLP	PAY01475938	06/05/2022	5,400.00	Housing General Fund	Rents Payable
Sussex Tree Surgeons	PAY01480907	11/05/2022	935.00	Cultural and Related Serv	Private Contractors
Sweco Consulting Engineers Limited	PAY01494507	18/05/2022	6,250.00	Non I&E	New Construction n Conversion
Swiftpath Business Solutions Ltd	PAY01512913	25/05/2022	725.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01473563	04/05/2022	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Switched On Comms Ltd	PAY01512937	25/05/2022	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Waste Solutions Ltd	PAY01480588	11/05/2022	215.48	Housing General Fund	Repair Maint n Alterations
Synergy Waste Solutions Ltd	PAY01481568	13/05/2022	215.48	Housing General Fund	Repair Maint n Alterations
T Brown Group Ltd	PAY01481134	13/05/2022	8,113.41	Non I&E	Capital Grants
T Brown Group Ltd	PAY01511625	20/05/2022	15,008.89	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01512655	25/05/2022	4,497.66	Non I&E	Capital Grants
TA and MB Ltd t/a TextAnywhere	PAY01494247	18/05/2022	2,121.00	Housing Revenue Account	Services
Tamarisk Housing Supported Living Ltd	PAY01474037	04/05/2022	-556.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01474037	04/05/2022	9,607.24	Adult Social Care	Other Establishments
Targeted Provision Ltd	PAY01480745	11/05/2022	2,090.00	Children`s & Education Serv	Other Establishments
Targeted Provision Ltd	PAY01494487	18/05/2022	382.80	Children`s & Education Serv	Other Establishments
Tarner Community Project	PAY01480291	11/05/2022	275.00	Children`s & Education Serv	Grants n Subscriptions
Tavistock Relationships	PAY01511810	20/05/2022	500.00	Children`s & Education Serv	Other Establishments
Taylor Engineering & Fabrications Ltd	PAY01530766	27/05/2022	1,553.62	Environment & Regulatory Serv	Direct Transport Costs
TDM Services	PAY01494513	18/05/2022	735.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teaching Personnel Ltd	PAY01473362	04/05/2022	652.99	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01474151	04/05/2022	1,645.89	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01480405	11/05/2022	880.02	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01480405	11/05/2022	2,468.35	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01481252	13/05/2022	484.10	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01494165	18/05/2022	3,623.99	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01494165	18/05/2022	708.38	Children`s & Education Serv	Other Agencies
Teaching Personnel Ltd	PAY01511729	20/05/2022	391.12	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01512725	25/05/2022	5,862.19	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01530464	27/05/2022	3,217.68	Children`s & Education Serv	Salaries
Team Domenica	PAY01473622	04/05/2022	2,255.00	Adult Social Care	Other Establishments
Team Domenica	PAY01513009	25/05/2022	2,502.50	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01474096	04/05/2022	1,955.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01480356	11/05/2022	1,530.03	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01480356	11/05/2022	950.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01480356	11/05/2022	995.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01481199	13/05/2022	3,709.00	Environment & Regulatory Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01511690	20/05/2022	720.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01511690	20/05/2022	1,500.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01511690	20/05/2022	240.00	Cultural and Related Serv	Private Contractors
Technical Engineering Ltd	PAY01511690	20/05/2022	2,535.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01511690	20/05/2022	2,666.00	Environment & Regulatory Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01512686	25/05/2022	2,105.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01512686	25/05/2022	345.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01530430	27/05/2022	741.41	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01530430	27/05/2022	895.00	Non I&E	New Construction n Conversion
Tech-Takeback Ltd	PAY01481819	13/05/2022	10,916.00	Environment & Regulatory Serv	Private Contractors
TEK Express Ltd	PAY01517270	25/05/2022	2,160.00	Planning and Development	Other Establishments
Temperance Care Ltd	PAY01474079	04/05/2022	-611.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01474079	04/05/2022	4,078.72	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01474085	04/05/2022	-637.30	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01474085	04/05/2022	6,963.43	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01474059	04/05/2022	372.48	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01512633	25/05/2022	655.90	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01512603	25/05/2022	105,750.00	Public Health	Other Establishments
The Adolescent & Children`s Trust (TACT)	PAY01512774	25/05/2022	5,299.42	Children`s & Education Serv	Other Establishments
The Aldingbourne Trust	PAY01480330	11/05/2022	-600.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01480330	11/05/2022	8,711.40	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01494089	18/05/2022	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01494089	18/05/2022	3,557.76	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01480452	11/05/2022	936.25	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01512788	25/05/2022	743.75	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY01473309	04/05/2022	12,321.31	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01475605	06/05/2022	5,459.63	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01480333	11/05/2022	39,766.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01480333	11/05/2022	85,820.50	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01481138	13/05/2022	4,436.60	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01494096	18/05/2022	2,641.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01511631	20/05/2022	6,872.74	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY01512661	25/05/2022	45,231.38	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01512661	25/05/2022	15,210.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01530371	27/05/2022	27,536.47	Housing General Fund	Rents Payable
The Big Lemon	PAY01512757	25/05/2022	10,912.94	Highways and Transportation	Public Transport
The Centre for Emotional Development Limited	PAY01480362	11/05/2022	285.00	Children`s & Education Serv	Services
The Chase Care Home Ltd	PAY01474190	04/05/2022	2,060.40	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01474008	04/05/2022	-406.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01474008	04/05/2022	10,294.80	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01480666	11/05/2022	271.50	Children`s & Education Serv	Rents Payable
The Circle Brighton Ltd	PAY01480666	11/05/2022	175.00	Children`s & Education Serv	Miscellaneous Expenses
The Circle Brighton Ltd	PAY01480666	11/05/2022	5,516.25	Housing General Fund	Services
The Circle Brighton Ltd	PAY01481709	13/05/2022	425.00	Children`s & Education Serv	Rents Payable
The Cuckfield Care Consultancy Limited	PAY01512779	25/05/2022	14,200.20	Children`s & Education Serv	Other Establishments
The Cumbria Clock Company Ltd	PAY01494410	18/05/2022	1,595.00	Central Support and Overheads	Repair Maint n Alterations
The Digital Accessibility Centre Limited	PAY01494564	18/05/2022	425.00	Central Support and Overheads	Services
The Disabilities Trust	PAY01473297	04/05/2022	890.20	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01473297	04/05/2022	-284.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01473297	04/05/2022	4,615.25	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01474026	04/05/2022	-438.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01474026	04/05/2022	4,064.20	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01474076	04/05/2022	2,070.36	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01474076	04/05/2022	-1,136.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01474076	04/05/2022	18,105.96	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01480320	11/05/2022	4,139.28	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01480284	11/05/2022	1,470.00	Children`s & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01481048	13/05/2022	3,457.13	Children`s & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01480260	11/05/2022	67,220.00	Children`s & Education Serv	Other Agencies
The Education Hub Group Ltd, T/As Springpod	PAY01531638	27/05/2022	25,428.56	Adult Social Care	Other Establishments
The Family Place Limited	PAY01473623	04/05/2022	2,470.00	Children`s & Education Serv	Services
The Fostering Network	PAY01480364	11/05/2022	9,931.52	Children`s & Education Serv	Grants n Subscriptions
The Fridge Shop Ltd	PAY01473478	04/05/2022	1,438.34	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01475794	06/05/2022	877.50	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01480520	11/05/2022	1,514.00	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01481445	13/05/2022	1,164.17	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01494268	18/05/2022	736.50	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01512852	25/05/2022	976.50	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01530808	27/05/2022	1,241.51	Central Support and Overheads	Other Transfer Payments
The Garden Nursery and Pre-School	PAY01481434	13/05/2022	3,638.25	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01481434	13/05/2022	339.21	Public Health	Other Establishments
The Guinness Partnership Ltd	PAY01481664	13/05/2022	415.09	Children`s & Education Serv	Other Transfer Payments
The Hangleton & Knoll Project	PAY01473269	04/05/2022	20,000.00	Housing Revenue Account	Miscellaneous Expenses
The Housing Network	PAY01512174	20/05/2022	34,145.00	Housing General Fund	Services
The Imprest Holder	PAY01481050	13/05/2022	217.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01481050	13/05/2022	1,160.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01481050	13/05/2022	93.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01481051	13/05/2022	38.87	Adult Social Care	Catering
The Imprest Holder	PAY01481051	13/05/2022	2.55	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01481051	13/05/2022	119.12	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01481053	13/05/2022	87.60	Adult Social Care	Catering

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01481053	13/05/2022	8.16	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01481053	13/05/2022	248.51	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01481053	13/05/2022	147.77	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01481080	13/05/2022	193.88	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01481080	13/05/2022	65.70	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01481080	13/05/2022	45.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01481080	13/05/2022	2,327.85	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01481080	13/05/2022	993.50	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01481125	13/05/2022	502.97	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01481125	13/05/2022	4,131.14	Adult Social Care	Catering
The Imprest Holder	PAY01481125	13/05/2022	1,700.17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01481125	13/05/2022	196.57	Adult Social Care	Other Establishments
The Imprest Holder	PAY01481125	13/05/2022	1,674.93	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01481125	13/05/2022	60.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01481253	13/05/2022	13.55	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01481253	13/05/2022	30.28	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01481253	13/05/2022	57.63	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01481253	13/05/2022	3.80	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01481253	13/05/2022	95.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01481253	13/05/2022	1,517.34	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01481253	13/05/2022	25.04	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01481253	13/05/2022	45.25	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01481253	13/05/2022	394.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01481253	13/05/2022	28.44	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01494033	18/05/2022	146.93	Adult Social Care	Catering
The Imprest Holder	PAY01494033	18/05/2022	102.01	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01494033	18/05/2022	32.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01494034	18/05/2022	120.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01494034	18/05/2022	37.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01494034	18/05/2022	218.77	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01494034	18/05/2022	3.80	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01494034	18/05/2022	32.70	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01494034	18/05/2022	160.46	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01494034	18/05/2022	1,843.15	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01494034	18/05/2022	14.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01494034	18/05/2022	148.64	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01512580	25/05/2022	32.90	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01512580	25/05/2022	60.89	Children`s & Education Serv	Catering
The Imprest Holder	PAY01512580	25/05/2022	96.33	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01512580	25/05/2022	138.87	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01512580	25/05/2022	161.38	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01512580	25/05/2022	3.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01512580	25/05/2022	26.49	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01512580	25/05/2022	5.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01512583	25/05/2022	22.40	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01512583	25/05/2022	563.67	Adult Social Care	Catering
The Imprest Holder	PAY01512583	25/05/2022	225.19	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01512583	25/05/2022	3.79	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01512583	25/05/2022	26.00	Adult Social Care	Public Transport

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01512589	25/05/2022	223.02	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01512589	25/05/2022	911.25	Adult Social Care	Catering
The Imprest Holder	PAY01512589	25/05/2022	34.11	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01512605	25/05/2022	62.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01512605	25/05/2022	3.67	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01512605	25/05/2022	148.80	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01512605	25/05/2022	7.44	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01512605	25/05/2022	236.24	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01512605	25/05/2022	2,573.09	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01512605	25/05/2022	1,365.08	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01512605	25/05/2022	188.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01512726	25/05/2022	36.72	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01512726	25/05/2022	4.70	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01512726	25/05/2022	844.94	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01512726	25/05/2022	3.35	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01512726	25/05/2022	1.25	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01512726	25/05/2022	12.66	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01512726	25/05/2022	17.14	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01512726	25/05/2022	141.80	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01512726	25/05/2022	5.24	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01512726	25/05/2022	22.29	Children`s & Education Serv	Other Transfer Payments
The Institution of Lighting Engineers	PAY01494044	18/05/2022	220.00	Highways and Transportation	Training
The Intelligent Business Co Ltd	PAY01473527	04/05/2022	291.00	Housing Revenue Account	Training
The Knowledge Academy Ltd	PAY01475756	06/05/2022	20,000.00	Highways and Transportation	Public Transport
The Law Society	PAY01475584	06/05/2022	499.00	Central Support and Overheads	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01481044	13/05/2022	126,940.39	Adult Social Care	Other Establishments
The Loddon Foundation Ltd	PAY01481044	13/05/2022	-30,877.39	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY01474187	04/05/2022	-627.80	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01474187	04/05/2022	6,952.36	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01481305	13/05/2022	646.01	Central Support and Overheads	Other Transfer Payments
The Martlets Trading Co Ltd	PAY01511779	20/05/2022	291.34	Central Support and Overheads	Other Transfer Payments
The Menu Partners Ltd	PAY01481859	13/05/2022	291.29	Adult Social Care	Catering
The Menu Partners Ltd	PAY01481859	13/05/2022	64.53	Adult Social Care	Catering
The Menu Partners Ltd	PAY01531477	27/05/2022	260.35	Adult Social Care	Catering
The National Fostering Agency Ltd	PAY01480299	11/05/2022	2,100.00	Children`s & Education Serv	Other Transfer Payments
The National Fostering Agency Ltd	PAY01512622	25/05/2022	10,034.00	Children`s & Education Serv	Other Establishments
The Nest	PAY01481713	13/05/2022	3,236.63	Children`s & Education Serv	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01474074	04/05/2022	-681.44	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01474074	04/05/2022	3,468.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01474074	04/05/2022	-895.88	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01474074	04/05/2022	3,672.00	Adult Social Care	Other Establishments
The Now Charity Group Ltd	PAY01473366	04/05/2022	679.00	Central Support and Overheads	Other Transfer Payments
The Now Charity Group Ltd	PAY01511738	20/05/2022	546.67	Central Support and Overheads	Other Transfer Payments
The Now Charity Group Ltd	PAY01530485	27/05/2022	611.67	Central Support and Overheads	Other Transfer Payments
The Original Cottage Company Ltd	PAY01531601	27/05/2022	13,604.00	Housing Revenue Account	Services
The Police & Crime Commissioner for Sussex	PAY01512873	25/05/2022	2,025,191.00	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01473248	04/05/2022	8,505.75	Environment & Regulatory Serv	Private Contractors
The Police and Crime Commissioner for Sussex	PAY01481065	13/05/2022	17,784.27	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY01481501	13/05/2022	449.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Quarr Group t/a Nviro	PAY01511615	20/05/2022	184,787.96	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01530506	27/05/2022	1,769.01	Cultural and Related Serv	Repair Maint n Alterations
The Royal Pavilion & Museums Trust	PAY01474305	04/05/2022	345.00	Adult Social Care	Other Establishments
The Royal Pavilion & Museums Trust	PAY01476122	06/05/2022	325,000.00	Cultural and Related Serv	Other Establishments
The Sheiling Special Education Trust	PAY01481633	13/05/2022	70,953.00	Children`s & Education Serv	Other Agencies
The Somerset Centre Brighton	PAY01530307	27/05/2022	302.94	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01530307	27/05/2022	-432.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01530307	27/05/2022	2,905.10	Adult Social Care	Other Establishments
The Store	PAY01481110	13/05/2022	554.96	Housing General Fund	Equip't Furniture n Materials
The Sussex Beacon Ltd	PAY01480332	11/05/2022	11,192.50	Public Health	Other Establishments
The Trust for Developing Communities	PAY01494045	18/05/2022	498.00	Children`s & Education Serv	Grants n Subscriptions
thebigword Interpreting Service Ltd	PAY01480423	11/05/2022	313.83	Children`s & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01512756	25/05/2022	161.63	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01512756	25/05/2022	308.27	Children`s & Education Serv	Other Establishments
Therapeutic Support in Safe Hands	PAY01480735	11/05/2022	2,655.75	Children`s & Education Serv	Services
THF Care Estates Ltd	PAY01474013	04/05/2022	-438.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01474013	04/05/2022	11,966.64	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01473635	04/05/2022	-332.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01473635	04/05/2022	21,400.28	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01480353	11/05/2022	495.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01481195	13/05/2022	1,095.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01511687	20/05/2022	498.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01511687	20/05/2022	5,811.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01475657	06/05/2022	144.73	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01475657	06/05/2022	1,613.45	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01530441	27/05/2022	248.01	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY01475656	06/05/2022	35,646.84	Central Support and Overheads	Equip't Furniture n Materials
Thousand 4 £1000 CIO	PAY01476097	06/05/2022	300.00	Public Health	Rents Payable
Tilleys Stonemasons Ltd	PAY01512638	25/05/2022	792.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01512718	25/05/2022	20,339.88	Children`s & Education Serv	Other Establishments
Time to Talk Befriending	PAY01531010	27/05/2022	300.00	Planning and Development	Grants n Subscriptions
TMP UK Ltd	PAY01473438	04/05/2022	100.50	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01473438	04/05/2022	216.00	Planning and Development	Miscellaneous Expenses
TMP UK Ltd	PAY01480482	11/05/2022	4,996.00	Central Support and Overheads	Advertising
TMP UK Ltd	PAY01480482	11/05/2022	1,886.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01480482	11/05/2022	85.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01481384	13/05/2022	393.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01481384	13/05/2022	271.00	Planning and Development	Miscellaneous Expenses
TMP UK Ltd	PAY01511843	20/05/2022	323.50	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01512816	25/05/2022	1,215.00	Central Support and Overheads	Advertising
TMP UK Ltd	PAY01512816	25/05/2022	217.50	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01512816	25/05/2022	85.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01512816	25/05/2022	432.00	Planning and Development	Miscellaneous Expenses
TMS Consultancy	PAY01475574	06/05/2022	2,450.00	Non I&E	New Construction n Conversion
TNJ Care Ltd t/as Homelands Rest Home	PAY01474170	04/05/2022	4,749.12	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01474170	04/05/2022	2,374.56	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01511762	20/05/2022	1,452.60	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01511762	20/05/2022	726.30	Adult Social Care	Other Establishments
Together Collective	PAY01530288	27/05/2022	300.00	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Together for Mental Wellbeing Support Services Ltd	PAY01474078	04/05/2022	8,302.80	Adult Social Care	Other Establishments
Together for Mental Wellbeing Support Services Ltd	PAY01480325	11/05/2022	0.00	Adult Social Care	Other Establishments
Total Computer Networks Ltd	PAY01481723	13/05/2022	225.25	Central Support and Overheads	Communications n Computing
Total Gas & Power Ltd	PAY01494180	18/05/2022	1,124.46	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	45,436.35	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	76,003.72	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	813.51	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	535.86	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	1,676.19	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	291.42	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	957.63	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	908.63	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	71,099.05	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	558.69	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	30,865.70	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	325.25	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	8,550.77	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	16,836.10	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	571.91	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	126.10	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	1,583.62	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	15.19	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	1,286.58	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01494180	18/05/2022	66,860.27	Housing Revenue Account	Energy Costs
TouchBase	PAY01480250	11/05/2022	1,200.00	Children`s & Education Serv	Services
TouchBase	PAY01480250	11/05/2022	1,700.00	Children`s & Education Serv	Other Establishments
Touchstones Care Ltd	PAY01474338	04/05/2022	3,361.92	Adult Social Care	Other Establishments
Town Mills Craft Centre Ltd t/a House of Marbles	PAY01530297	27/05/2022	477.69	Library Services	Goods for Resale
TP Health Ltd	PAY01512836	25/05/2022	795.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Tradstir Limited t/a Sycamore Court	PAY01474232	04/05/2022	-722.04	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01474232	04/05/2022	5,027.60	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01474232	04/05/2022	-7,062.28	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01474232	04/05/2022	54,019.44	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01474232	04/05/2022	-631.08	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01474232	04/05/2022	3,876.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01474232	04/05/2022	-5,176.40	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01474232	04/05/2022	59,607.36	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01480583	11/05/2022	-1,206.12	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01480583	11/05/2022	5,000.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01512008	20/05/2022	-1,502.01	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01474221	04/05/2022	-28,007.84	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01474221	04/05/2022	137,470.00	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01474221	04/05/2022	3,807.28	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01512687	25/05/2022	254.80	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Estates (Southern) Ltd	PAY01511716	20/05/2022	11,200.00	Housing General Fund	Services
Training & Apprenticeships in Construction Ltd	PAY01473557	04/05/2022	288.74	Children`s & Education Serv	Other Establishments
TransUnion International UK Ltd	PAY01530834	27/05/2022	561.00	Highways and Transportation	Communications n Computing
Trapeze ITS Ltd	PAY01473406	04/05/2022	8,615.55	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01474181	04/05/2022	3,657.45	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trapeze ITS Ltd	PAY01475714	06/05/2022	83,930.13	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01475714	06/05/2022	15,665.10	Highways and Transportation	Services
Trapeze ITS Ltd	PAY01494205	18/05/2022	38,418.97	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01494205	18/05/2022	15,665.09	Highways and Transportation	Services
Trapeze ITS Ltd	PAY01511801	20/05/2022	22,146.41	Highways and Transportation	Repair Maint n Alterations
Trees Understood	PAY01474168	04/05/2022	1,990.00	Cultural and Related Serv	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY01511775	20/05/2022	429.00	Central Support and Overheads	Services
Treloar Trust	PAY01473233	04/05/2022	43,898.27	Children's & Education Serv	Other Agencies
Trevor May Contractors Ltd	PAY01494142	18/05/2022	8,960.00	Non I&E	New Construction n Conversion
Triangle Services Ltd	PAY01481058	13/05/2022	320.00	Children's & Education Serv	Services
Triangle Services Ltd	PAY01511572	20/05/2022	320.00	Children's & Education Serv	Services
Trichem South Limited	PAY01480613	11/05/2022	228.08	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01531142	27/05/2022	406.04	Adult Social Care	Cleaning n Domestic Supps
Trident Contract Services Ltd	PAY01481843	13/05/2022	11,800.00	Non I&E	New Construction n Conversion
TSA Medical Services Ltd	PAY01530882	27/05/2022	1,750.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01473243	04/05/2022	969.55	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01511569	20/05/2022	21,267.52	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01511569	20/05/2022	875.00	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01512579	25/05/2022	19,043.11	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01530274	27/05/2022	1,790.00	Central Support and Overheads	Repair Maint n Alterations
T-Three Consulting Limited	PAY01473307	04/05/2022	900.00	Central Support and Overheads	Training
Tunstall Healthcare (UK) Ltd	PAY01481200	13/05/2022	510.00	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY01530440	27/05/2022	307.50	Housing Revenue Account	Miscellaneous Expenses
Two Aces Property Investments Ltd	PAY01476182	06/05/2022	1,150.00	Housing General Fund	Rents Payable
U Studio Design Ltd	PAY01480514	11/05/2022	587.64	Library Services	Goods for Resale
UK Plumbing Supplies Ltd t/a Plumbase	PAY01473271	04/05/2022	260.16	Central Support and Overheads	Repair Maint n Alterations
UK Plumbing Supplies Ltd t/a Plumbase	PAY01473271	04/05/2022	325.98	Central Support and Overheads	Repair Maint n Alterations
UK Plumbing Supplies Ltd t/a Plumbase	PAY01494060	18/05/2022	65.90	Central Support and Overheads	Repair Maint n Alterations
UK Plumbing Supplies Ltd t/a Plumbase	PAY01494060	18/05/2022	125.51	Central Support and Overheads	Repair Maint n Alterations
UK Plumbing Supplies Ltd t/a Plumbase	PAY01494060	18/05/2022	51.22	Cultural and Related Serv	Equip't Furniture n Materials
Uniplay It's Educational Ltd	PAY01513236	25/05/2022	1,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Unison	PAY01494132	18/05/2022	-546.46	Central Support and Overheads	Fees n Charges
United Children's Services Ltd T/A Willow Lodge	PAY01481876	13/05/2022	17,788.57	Children's & Education Serv	Other Establishments
University Hospitals Sussex NHS Foundation Trust	PAY01494141	18/05/2022	3,224.46	Public Health	Health Authorities
University Hospitals Sussex NHS Foundation Trust	PAY01530433	27/05/2022	3,960.00	Environment & Regulatory Serv	Equip't Furniture n Materials
University of Brighton	PAY01480387	11/05/2022	1,516.00	Adult Social Care	Training
University of Brighton	PAY01480387	11/05/2022	946.00	Public Health	Training
University of Brighton	PAY01511714	20/05/2022	7,580.00	Adult Social Care	Training
University of Chichester	PAY01481107	13/05/2022	414.80	Children's & Education Serv	Other Transfer Payments
Unsted Park Priory	PAY01512997	25/05/2022	24,880.67	Children's & Education Serv	Grants n Subscriptions
Untitled Practice	PAY01511919	20/05/2022	43,722.10	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01474176	04/05/2022	-877.60	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01474176	04/05/2022	14,139.32	Adult Social Care	Other Establishments
Ustigate Ltd	PAY01475652	06/05/2022	1,192.00	Cultural and Related Serv	Repair Maint n Alterations
Utopia Supported Housing Ltd	PAY01481808	13/05/2022	2,027.14	Children's & Education Serv	Other Transfer Payments
Utopia Supported Housing Ltd	PAY01481808	13/05/2022	10,928.58	Children's & Education Serv	Other Establishments
Valant Care Ltd t/a Victoria Royal Beach	PAY01474201	04/05/2022	-786.16	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01474201	04/05/2022	3,060.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY01474147	04/05/2022	-388.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valeo Ltd	PAY01474147	04/05/2022	9,079.48	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01474140	04/05/2022	-4,433.92	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01474140	04/05/2022	17,273.14	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01481223	13/05/2022	1,251.43	Adult Social Care	Other Establishments
Valley Builders Ltd	PAY01480865	11/05/2022	22,850.16	Environment & Regulatory Serv	Private Contractors
Valtech Ltd	PAY01494426	18/05/2022	356.70	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01473331	04/05/2022	1,411.70	Adult Social Care	Miscellaneous Expenses
Vandu Language Services Ltd	PAY01473257	04/05/2022	165.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01473257	04/05/2022	483.21	Public Health	Other Establishments
Vandu Language Services Ltd	PAY01480276	11/05/2022	1,176.05	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01480276	11/05/2022	107.25	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01480276	11/05/2022	80.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01480276	11/05/2022	55.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01481072	13/05/2022	975.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01481072	13/05/2022	649.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01481072	13/05/2022	53.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01481072	13/05/2022	60.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01494040	18/05/2022	60.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01494040	18/05/2022	319.10	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01512600	25/05/2022	4,091.75	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01512600	25/05/2022	60.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01530291	27/05/2022	1,446.05	Children's & Education Serv	Other Establishments
Venture People Ltd	PAY01474276	04/05/2022	6,001.04	Adult Social Care	Other Establishments
Venture People Ltd	PAY01474276	04/05/2022	15,963.08	Adult Social Care	Other Establishments
Venture People Ltd	PAY01476043	06/05/2022	23,076.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01480690	11/05/2022	21,691.52	Adult Social Care	Other Establishments
Venture People Ltd	PAY01480690	11/05/2022	51,960.82	Adult Social Care	Other Establishments
Venture People Ltd	PAY01480690	11/05/2022	4,630.78	Adult Social Care	Other Establishments
Venture People Ltd	PAY01512176	20/05/2022	5,712.00	Adult Social Care	Other Establishments
Venture People Ltd	PAY01512176	20/05/2022	512.16	Adult Social Care	Other Establishments
Venture People Ltd	PAY01513036	25/05/2022	46,152.00	Housing General Fund	Supporting People
Venture People Ltd	PAY01531303	27/05/2022	682.88	Adult Social Care	Other Establishments
Venture Precision Engineering Ltd	PAY01481783	13/05/2022	391.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Veolia ES South Downs Ltd	PAY01530337	27/05/2022	1,558.00	Environment & Regulatory Serv	Private Contractors
VG Builders Ltd	PAY01476156	06/05/2022	69,948.04	Non I&E	New Construction n Conversion
Victoria Lodge Care Home	PAY01474049	04/05/2022	-524.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01474049	04/05/2022	1,765.96	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01474126	04/05/2022	-17,549.65	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01474126	04/05/2022	71,535.28	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01480367	11/05/2022	2,316.29	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01481211	13/05/2022	2,319.14	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01511702	20/05/2022	950.71	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01511702	20/05/2022	-4,438.50	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01474303	04/05/2022	-1,572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01474303	04/05/2022	5,712.00	Adult Social Care	Other Establishments
Village Green (UK) Ltd	PAY01481833	13/05/2022	975.00	Housing General Fund	Rents Payable
Virgin Media Business Ltd	PAY01473259	04/05/2022	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01473259	04/05/2022	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01473259	04/05/2022	26.50	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY01473259	04/05/2022	5.30	Children`s & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01473259	04/05/2022	633.68	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01480278	11/05/2022	1,962.31	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01494041	18/05/2022	236.99	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01494077	18/05/2022	5,463.01	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01494077	18/05/2022	13.03	Children`s & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01494077	18/05/2022	2.09	Cultural and Related Serv	Communications n Computing
Vivedia Ltd	PAY01480573	11/05/2022	2,677.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01480573	11/05/2022	3,421.00	Environment & Regulatory Serv	Services
Voyage Care	PAY01474203	04/05/2022	-933.60	Adult Social Care	Fees n Charges
Voyage Care	PAY01474203	04/05/2022	43,209.28	Adult Social Care	Other Establishments
Voyage Care	PAY01474203	04/05/2022	-618.80	Adult Social Care	Fees n Charges
Voyage Care	PAY01474203	04/05/2022	29,679.07	Adult Social Care	Other Establishments
Voyage Care	PAY01511872	20/05/2022	-778.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01511872	20/05/2022	48,660.71	Adult Social Care	Other Establishments
Voyage Care	PAY01511872	20/05/2022	-180.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01511872	20/05/2022	-8,940.50	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01473283	04/05/2022	5,750.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01494070	18/05/2022	3,865.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01511602	20/05/2022	1,100.00	Housing General Fund	Rents Payable
Warwick House Residential Home	PAY01474166	04/05/2022	14,477.48	Adult Social Care	Other Establishments
Washco Ltd	PAY01475952	06/05/2022	360.00	Housing Revenue Account	Rents Payable
Waste & Safety	PAY01481064	13/05/2022	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01512591	25/05/2022	390.00	Environment & Regulatory Serv	Private Contractors
Waterlogic GB Limited	PAY01474237	04/05/2022	1,980.78	Central Support and Overheads	Repair Maint n Alterations
Waterlogic GB Limited	PAY01481575	13/05/2022	2,749.14	Housing Revenue Account	Equip't Furniture n Materials
Waterlogic GB Limited	PAY01494339	18/05/2022	93.93	Adult Social Care	Cleaning n Domestic Supps
Waterlogic GB Limited	PAY01494339	18/05/2022	420.00	Housing Revenue Account	Equip't Furniture n Materials
Waverley Care Centre Ltd	PAY01474288	04/05/2022	-627.80	Adult Social Care	Fees n Charges
Waverley Care Centre Ltd	PAY01474288	04/05/2022	4,372.44	Adult Social Care	Other Establishments
Wavertree Care Ltd t/a Wavertree House	PAY01474309	04/05/2022	-5,674.08	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01474309	04/05/2022	51,434.96	Adult Social Care	Other Establishments
Waves Music Therapy	PAY01480827	11/05/2022	1,008.00	Children`s & Education Serv	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01480295	11/05/2022	5,635.80	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01481094	13/05/2022	525.00	Housing Revenue Account	Training
Wealden Leisure Limited T/A Freedom Leisure	PAY01494059	18/05/2022	525.00	Housing Revenue Account	Training
Wealden Services Limited	PAY01511724	20/05/2022	413.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01512719	25/05/2022	5,476.44	Non I&E	Capital Grants
Wealden Services Limited	PAY01512719	25/05/2022	1,143.00	Non I&E	New Construction n Conversion
Well House Care Sussex Ltd	PAY01480658	11/05/2022	4,757.20	Adult Social Care	Other Establishments
Wessex Site Inspection Ltd	PAY01513020	25/05/2022	640.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01475600	06/05/2022	318.18	Adult Social Care	Catering
Westridge Construction Ltd	PAY01494146	18/05/2022	447,450.00	Non I&E	New Construction n Conversion
Westward Housing Group	PAY01473774	04/05/2022	701.60	Adult Social Care	Other Establishments
Westward Housing Group	PAY01480846	11/05/2022	701.60	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01474128	04/05/2022	-9,463.48	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01474128	04/05/2022	42,812.40	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01473645	04/05/2022	1,260.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01480702	11/05/2022	-18.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
White Heart Care Ltd	PAY01480702	11/05/2022	745.26	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01480702	11/05/2022	-474.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01480702	11/05/2022	1,913.28	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01480702	11/05/2022	2,202.84	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01480702	11/05/2022	-1,233.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01480702	11/05/2022	14,434.04	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01481760	13/05/2022	-134.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01481760	13/05/2022	452.58	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01494441	18/05/2022	268.00	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01512199	20/05/2022	-18.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01512199	20/05/2022	816.93	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01512199	20/05/2022	-474.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01512199	20/05/2022	1,878.70	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01512199	20/05/2022	-138.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01512199	20/05/2022	2,063.83	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01512199	20/05/2022	-1,466.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01512199	20/05/2022	14,049.28	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01513046	25/05/2022	401.31	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01531333	27/05/2022	224.54	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01531333	27/05/2022	1,743.75	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01474100	04/05/2022	-1,048.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01474100	04/05/2022	13,470.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01474100	04/05/2022	-11,055.96	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01474100	04/05/2022	50,368.78	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01480358	11/05/2022	3,338.50	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01474072	04/05/2022	-1,293.28	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01474072	04/05/2022	25,256.12	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01474072	04/05/2022	-4,203.52	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01474072	04/05/2022	65,161.04	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01473333	04/05/2022	201.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01473333	04/05/2022	15.85	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01473333	04/05/2022	473.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01473333	04/05/2022	93.74	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01474097	04/05/2022	69.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01474097	04/05/2022	507.01	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01474097	04/05/2022	153.17	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01480357	11/05/2022	347.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01480357	11/05/2022	269.91	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01494133	18/05/2022	72.96	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01494133	18/05/2022	171.47	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01494133	18/05/2022	215.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01494133	18/05/2022	31.35	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01494133	18/05/2022	118.50	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01494133	18/05/2022	108.06	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01511692	20/05/2022	220.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01511692	20/05/2022	6.50	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY01511692	20/05/2022	38.36	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01512688	25/05/2022	30.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01512688	25/05/2022	9.20	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01512688	25/05/2022	263.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01512688	25/05/2022	84.00	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01512688	25/05/2022	51.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01530431	27/05/2022	264.61	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01530431	27/05/2022	12.68	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01530431	27/05/2022	200.40	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01473352	04/05/2022	270.00	Cultural and Related Serv	Training
Wilbar Associates Ltd	PAY01480390	11/05/2022	495.00	Non I&E	New Construction n Conversion
Wilde Consultants Ltd	PAY01513238	25/05/2022	800.00	Children`s & Education Serv	Private Contractors
Wilks Head & Eve	PAY01511703	20/05/2022	2,586.87	Children`s & Education Serv	Other Establishments
Wilks Head & Eve	PAY01511703	20/05/2022	700.20	Children`s & Education Serv	Other Establishments
Willmott Dixon Interiors Ltd	PAY01494566	18/05/2022	383,858.85	Non I&E	New Construction n Conversion
Willoughby Grange Limited	PAY01474310	04/05/2022	-828.38	Adult Social Care	Fees n Charges
Willoughby Grange Limited	PAY01474310	04/05/2022	2,278.36	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01512689	25/05/2022	370.00	Cultural and Related Serv	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY01480532	11/05/2022	2,000.00	Children`s & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY01480532	11/05/2022	2,720.00	Children`s & Education Serv	Other Agencies
Wise Owls Nursery School	PAY01481552	13/05/2022	2,409.75	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01481118	13/05/2022	2,480.63	Children`s & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01473992	04/05/2022	9,282.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01473992	04/05/2022	12,906.53	Adult Social Care	Other Establishments
Woodean Ltd	PAY01473992	04/05/2022	5,202.00	Adult Social Care	Other Establishments
Woodingdean Tenants & Residents Association	PAY01494155	18/05/2022	16,950.00	Housing Revenue Account	Grants n Subscriptions
Woodingdean Tenants & Residents Association	PAY01512716	25/05/2022	6,950.00	Housing Revenue Account	Equip't Furniture n Materials
Worthing HomesLtd	PAY01481257	13/05/2022	3,311.20	Adult Social Care	Other Establishments
Wraysbury House Ltd	PAY01474297	04/05/2022	2,510.92	Adult Social Care	Other Establishments
Wrexham Glyndwr University	PAY01481322	13/05/2022	500.00	Highways and Transportation	Training
XYZ Training Group Ltd	PAY01480815	11/05/2022	2,520.00	Children`s & Education Serv	Other Establishments
Yellowday Training Ltd	PAY01480752	11/05/2022	497.50	Central Support and Overheads	Training
Yellowday Training Ltd	PAY01494495	18/05/2022	1,395.00	Central Support and Overheads	Training
Yellowday Training Ltd	PAY01494495	18/05/2022	3,585.00	Highways and Transportation	Training
Yellowday Training Ltd	PAY01513090	25/05/2022	1,395.00	Central Support and Overheads	Training
Yellowday Training Ltd	PAY01531407	27/05/2022	497.50	Central Support and Overheads	Training
Yelo Architects Ltd	PAY01480544	11/05/2022	3,250.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01530859	27/05/2022	1,975.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01480288	11/05/2022	85,146.58	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01480288	11/05/2022	8,333.34	Public Health	Other Establishments
YMCA Downslink Group	PAY01481088	13/05/2022	300.00	Children`s & Education Serv	Services
Yoga Foundations	PAY01473830	04/05/2022	517.50	Children`s & Education Serv	Fees n Charges
York Lodge	PAY01474238	04/05/2022	6,271.44	Adult Social Care	Other Establishments
Yorkshire Purchasing Organisation	PAY01512791	25/05/2022	235.62	Children`s & Education Serv	Equip't Furniture n Materials
Yotta Ltd	PAY01512623	25/05/2022	41,364.40	Non I&E	New Construction n Conversion
Young Futures CIC	PAY01473628	04/05/2022	1,263.87	Children`s & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01494418	18/05/2022	3,699.54	Children`s & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01531268	27/05/2022	2,435.67	Children`s & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY01481045	13/05/2022	2,264.06	Children`s & Education Serv	Grants n Subscriptions
Yunex Limited	PAY01513233	25/05/2022	103,384.61	Non I&E	New Construction n Conversion
Z & M Care Ltd	PAY01474114	04/05/2022	-1,256.48	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01474114	04/05/2022	40,828.56	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01474114	04/05/2022	-1,080.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01474114	04/05/2022	8,568.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01474114	04/05/2022	-8,997.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01474114	04/05/2022	39,092.00	Adult Social Care	Other Establishments
ZAF UK limited	PAY01476099	06/05/2022	33,790.00	Housing General Fund	Services
Zurich Management Services Ltd	PAY01473394	04/05/2022	5,000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01473339	04/05/2022	5,000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01473339	04/05/2022	517,288.56	Central Support and Overheads	Insurances
Zurich Municipal	PAY01473339	04/05/2022	23,962.68	Central Support and Overheads	Premises Insurance
Zurich Municipal	PAY01474142	04/05/2022	-101,448.54	Central Support and Overheads	Fees n Charges
Zurich Municipal	PAY01474142	04/05/2022	454,489.43	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01475898	06/05/2022	100,000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01512012	20/05/2022	100,000.00	Central Support and Overheads	Miscellaneous Expenses