

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1:1 Football Performance Coaching	PAY01607333	05/10/2022	1053.00	Planning and Development	Other Establishments
17CARE UK LTD T/A CARE SPECTRUM	PAY01613244	21/10/2022	16579.60	Adult Social Care	Other Establishments
1env Solutions Ltd	PAY01610789	14/10/2022	522.25	Environment & Regulatory Serv	Equip't Furniture n Materials
1env Solutions Ltd	PAY01613952	26/10/2022	785.10	Environment & Regulatory Serv	Equip't Furniture n Materials
3P Direct Ltd T/A UK Printing	PAY01612876	21/10/2022	1439.25	Cultural and Related Serv	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY01607781	07/10/2022	787.50	Environment & Regulatory Serv	Private Contractors
ABC Removals	PAY01611533	19/10/2022	350.00	Children`s & Education Serv	Miscellaneous Expenses
Abi House	PAY01612511	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Abi House	PAY01612511	21/10/2022	6356.48	Adult Social Care	Other Establishments
Abmec Ltd T/A Abbamechatronics	PAY01610495	14/10/2022	9953.20	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01613937	26/10/2022	281.96	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01613937	26/10/2022	18.09	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01615079	28/10/2022	212.55	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01615079	28/10/2022	21.45	Central Support and Overheads	Repair Maint n Alterations
Access & Automation Ltd	PAY01606981	05/10/2022	5919.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01612644	21/10/2022	2595.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01614787	28/10/2022	8085.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01613538	26/10/2022	840.00	Highways and Transportation	Services
Access UK Limited t/a Adam	PAY01610476	14/10/2022	1900.49	Adult Social Care	Communications n Computing
Access UK Ltd	PAY01609103	12/10/2022	1704.74	Adult Social Care	Communications n Computing
Access UK Ltd	PAY01612625	21/10/2022	14911.00	Children`s & Education Serv	Communications n Computing
Access UK Ltd	PAY01614773	28/10/2022	1718.14	Adult Social Care	Communications n Computing
Ace Glass (Southern) Ltd	PAY01606961	05/10/2022	1851.50	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY01609805	14/10/2022	16144.85	Children`s & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY01609805	14/10/2022	3143.50	Children`s & Education Serv	Public Transport
Achieve Together Limited	PAY01611296	19/10/2022	-6840.46	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01611296	19/10/2022	242597.77	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01611296	19/10/2022	2646.16	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01611296	19/10/2022	-52.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01611296	19/10/2022	5551.12	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01612220	21/10/2022	-5570.80	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01612220	21/10/2022	121501.84	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01612220	21/10/2022	-3800.00	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01612220	21/10/2022	3800.00	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01613477	26/10/2022	-501.49	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01613477	26/10/2022	41680.10	Adult Social Care	Other Establishments
Achieve Together Limited	PAY01614454	28/10/2022	3733.71	Adult Social Care	Fees n Charges
Achieve Together Limited	PAY01614454	28/10/2022	1244.53	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01608976	12/10/2022	15.67	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01608976	12/10/2022	8818.62	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01612368	21/10/2022	-1701.44	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01612368	21/10/2022	22675.28	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01609281	12/10/2022	49092.12	Children`s & Education Serv	Other Establishments
Acorn Environmental	PAY01614721	28/10/2022	1734.87	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01611582	19/10/2022	16828.66	Children`s & Education Serv	Other Establishments
Acoustic Associates Sussex Ltd	PAY01614627	28/10/2022	660.00	Planning and Development	Services
ACPH Ltd T/a Hopscotch	PAY01612383	21/10/2022	1113.00	Children`s & Education Serv	Grants n Subscriptions
Action Deafness	PAY01614801	28/10/2022	260.00	Public Health	Other Establishments
Action First Assessments Ltd	PAY01607083	05/10/2022	3866.00	Adult Social Care	Services

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Action First Assessments Ltd	PAY01610742	14/10/2022	1745.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01612979	21/10/2022	1005.00	Adult Social Care	Services
Active Prospects	PAY01607730	07/10/2022	-524.00	Adult Social Care	Fees n Charges
Active Prospects	PAY01607730	07/10/2022	23942.36	Adult Social Care	Other Establishments
Active Prospects	PAY01609216	12/10/2022	7977.48	Adult Social Care	Other Establishments
Acumen Waste Services Ltd	PAY01613993	26/10/2022	10001.20	Housing Revenue Account	Repair Maint n Alterations
AD Construction Group Architectural Decorators Ltd	PAY01607981	07/10/2022	52348.24	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01611436	19/10/2022	1013.60	Non I&E	New Construction n Conversion
AD Construction Group Architectural Decorators Ltd	PAY01614628	28/10/2022	36340.72	Non I&E	New Construction n Conversion
Adaptec Mobility	PAY01609350	12/10/2022	1620.00	Non I&E	Capital Grants
Adaptec Mobility	PAY01614020	26/10/2022	2820.00	Non I&E	New Construction n Conversion
Adelaide Nursing Home	PAY01607703	07/10/2022	51.25	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01608977	12/10/2022	391.29	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01608977	12/10/2022	-3857.14	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01612369	21/10/2022	-5368.35	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01612369	21/10/2022	36645.95	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01613596	26/10/2022	16459.99	Adult Social Care	Other Establishments
Adur & Worthing Councils	PAY01607858	07/10/2022	296.83	Planning and Development	Services
Advance Glass	PAY01611273	19/10/2022	6720.00	Non I&E	Capital Grants
Advance Glass	PAY01614429	28/10/2022	15372.00	Non I&E	New Construction n Conversion
Advanced Child Care Assessments Limited	PAY01615289	28/10/2022	507.50	Children`s & Education Serv	Services
Advanced Moulds Limited T/A Advanced Furniture	PAY01613739	26/10/2022	9195.00	Cultural and Related Serv	Equip't Furniture n Materials
Advanced Roof Testing Ltd	PAY01614043	26/10/2022	1380.00	Central Support and Overheads	Repair Maint n Alterations
Advanced Roof Testing Ltd	PAY01614043	26/10/2022	425.00	Central Support and Overheads	Repair Maint n Alterations
AEG UK Ltd	PAY01606841	05/10/2022	-10009.50	Cultural and Related Serv	Fees n Charges
AEG UK Ltd	PAY01606841	05/10/2022	37814.36	Cultural and Related Serv	Sales
AEG UK Ltd	PAY01606841	05/10/2022	-7.65	Cultural and Related Serv	Communications n Computing
AEG UK Ltd	PAY01606841	05/10/2022	-68.40	Cultural and Related Serv	Equip't Furniture n Materials
AEG UK Ltd	PAY01606841	05/10/2022	-2320.19	Cultural and Related Serv	Miscellaneous Expenses
Affectionate Healthcare Limited t/a Barons Down	PAY01613061	21/10/2022	-706.68	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01613061	21/10/2022	3227.60	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01613061	21/10/2022	-1303.20	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01613061	21/10/2022	13569.12	Adult Social Care	Other Establishments
Affectionate Healthcare Limited t/a Barons Down	PAY01613990	26/10/2022	-81.51	Adult Social Care	Fees n Charges
Affectionate Healthcare Limited t/a Barons Down	PAY01613990	26/10/2022	1143.49	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01607042	05/10/2022	9471.28	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01607729	07/10/2022	8976.49	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01614954	28/10/2022	9533.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01606831	05/10/2022	18606.13	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01611345	19/10/2022	9329.60	Adult Social Care	Other Establishments
Aidhour Ltd	PAY01607160	05/10/2022	850.00	Children`s & Education Serv	Miscellaneous Expenses
Airview	PAY01608508	07/10/2022	674.55	Non I&E	New Construction n Conversion
Alina Homecare Ltd	PAY01607007	05/10/2022	14904.66	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01613800	26/10/2022	209.08	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01613800	26/10/2022	8387.26	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01614843	28/10/2022	-4056.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01614843	28/10/2022	54456.00	Adult Social Care	Other Establishments
Alison Michalska Consultancy Limited	PAY01614208	26/10/2022	2400.00	Children`s & Education Serv	Training
All Sussex Rubbish Clearance	PAY01611352	19/10/2022	300.00	Housing Revenue Account	Repair Maint n Alterations

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Allen Scott Limited	PAY01615299	28/10/2022	4954.00	Non I&E	New Construction n Conversion
Alliance Home Care Ltd	PAY01612809	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01612809	21/10/2022	5331.16	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01613848	26/10/2022	3420.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY01606809	05/10/2022	9960.39	Adult Social Care	Other Establishments
Allied Healthcare	PAY01613510	26/10/2022	30.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY01613510	26/10/2022	1306.29	Adult Social Care	Other Establishments
Allied Healthcare	PAY01613510	26/10/2022	1241.95	Adult Social Care	Other Establishments
Allied Healthcare	PAY01613510	26/10/2022	4579.63	Adult Social Care	Other Establishments
Allied Healthcare	PAY01613510	26/10/2022	10.04	Adult Social Care	Other Establishments
Allied Publicity Servcies (Manchester) Ltd	PAY01613932	26/10/2022	1543.51	Highways and Transportation	Print Stat & Gen Office Exps
Allsop & Francis Ltd	PAY01606799	05/10/2022	307.96	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01607808	07/10/2022	429.48	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01608917	12/10/2022	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01611319	19/10/2022	410.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01613503	26/10/2022	258.22	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01614474	28/10/2022	960.78	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01606776	05/10/2022	8938.50	Planning and Development	Grants n Subscriptions
Allsorts Youth Project	PAY01612215	21/10/2022	19433.00	Public Health	Other Establishments
Allstar Business Solutions Ltd	PAY01606973	05/10/2022	14593.89	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01609093	12/10/2022	14214.44	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01614760	28/10/2022	15376.93	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01613597	26/10/2022	447.00	Housing Revenue Account	Repair Maint n Alterations
Altodigital Networks Ltd	PAY01612482	21/10/2022	30383.89	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01614632	28/10/2022	425.52	Central Support and Overheads	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01607860	07/10/2022	212.00	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01607860	07/10/2022	1439.87	Housing General Fund	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01612308	21/10/2022	212.00	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01614512	28/10/2022	1267.53	Children`s & Education Serv	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01614512	28/10/2022	338.59	Non I&E	New Construction n Conversion
Amaze Brighton & Hove	PAY01606767	05/10/2022	12248.50	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY01614444	28/10/2022	30000.00	Children`s & Education Serv	Other Establishments
Amazing Music Management	PAY01614230	26/10/2022	-14141.00	Cultural and Related Serv	Fees n Charges
Amazing Music Management	PAY01614230	26/10/2022	36080.14	Cultural and Related Serv	Sales
Amazing Music Management	PAY01614230	26/10/2022	-57.00	Cultural and Related Serv	Equip't Furniture n Materials
Amazing Music Management	PAY01614230	26/10/2022	-1559.78	Cultural and Related Serv	Miscellaneous Expenses
Amazon Payments UK Ltd	PAY01608472	07/10/2022	78.89	Housing General Fund	Cleaning n Domestic Supps
Amazon Payments UK Ltd	PAY01608472	07/10/2022	521.43	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01613071	21/10/2022	329.72	Housing General Fund	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01615158	28/10/2022	290.34	Housing General Fund	Equip't Furniture n Materials
Amber & Greene	PAY01607033	05/10/2022	495.00	Central Support and Overheads	Training
Amigos Pre-School Playgroup	PAY01612384	21/10/2022	3307.50	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01607859	07/10/2022	117.05	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01607859	07/10/2022	1362.18	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01607859	07/10/2022	820.83	Housing Revenue Account	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01614511	28/10/2022	550.00	Cultural and Related Serv	Equip't Furniture n Materials
Andway Healthcare Ltd	PAY01613899	26/10/2022	3840.00	Adult Social Care	Equip't Furniture n Materials
Angel Healthcare Limited	PAY01613014	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01613014	21/10/2022	4799.92	Adult Social Care	Other Establishments

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Anglian Water Business (National) Limited	PAY01609448	12/10/2022	500.00	Central Support and Overheads	Services
Anglian Water Business (National) Limited	PAY01611068	14/10/2022	650.00	Non I&E	New Construction n Conversion
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	-8952.57	Adult Social Care	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	-387.50	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	1168.65	Central Support and Overheads	Energy Costs
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	37322.77	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	4.85	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	32.69	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	180.88	Central Support and Overheads	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	43.12	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	-2246.34	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	347.09	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	22583.27	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	509.75	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	-1609.54	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	29.20	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	2446.72	Children`s & Education Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	5635.54	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	488.75	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	420.54	Cultural and Related Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	37904.32	Environment & Regulatory Serv	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	-0.71	Highways and Transportation	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	521.42	Housing General Fund	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	702.20	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	3041.15	Housing Revenue Account	Water Services
Anglian Water Business (National) Limited	PAY01611847	19/10/2022	46.59	Housing Revenue Account	Water Services
Anna Cullum Ltd	PAY01615094	28/10/2022	4400.00	Non I&E	New Construction n Conversion
Antalis Ltd	PAY01606975	05/10/2022	557.40	Central Support and Overheads	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY01609114	12/10/2022	232924.62	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01609114	12/10/2022	-45.64	Library Services	Goods for Resale
Apex Prime Care Ltd	PAY01606811	05/10/2022	16227.56	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01613515	26/10/2022	108.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01613515	26/10/2022	1533.75	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01613515	26/10/2022	23869.85	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01613515	26/10/2022	60.21	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01612479	21/10/2022	1500.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY01614724	28/10/2022	415.80	Highways and Transportation	Equip't Furniture n Materials
AQA Education	PAY01609738	14/10/2022	370.60	Children`s & Education Serv	Miscellaneous Expenses
AQA Education	PAY01609738	14/10/2022	21.80	Children`s & Education Serv	Services
AQA Education	PAY01609738	14/10/2022	65.40	Children`s & Education Serv	Other Establishments
AquAid South Coast Franchising Limited	PAY01611303	19/10/2022	634.20	Environment & Regulatory Serv	Catering
AquAid South Coast Franchising Limited	PAY01611303	19/10/2022	211.40	Environment & Regulatory Serv	Catering
AquAid South Coast Franchising Limited	PAY01614460	28/10/2022	302.40	Children`s & Education Serv	Catering
AquAid South Coast Franchising Limited	PAY01614460	28/10/2022	126.38	Environment & Regulatory Serv	Miscellaneous Expenses
Aquam Water Services	PAY01614909	28/10/2022	294.80	Housing Revenue Account	Equip't Furniture n Materials
Aquarius Solutions	PAY01609823	14/10/2022	398.64	Environment & Regulatory Serv	Equip't Furniture n Materials
ARCH Health CIC	PAY01610592	14/10/2022	12355.64	Housing General Fund	Supporting People
Arco Ltd	PAY01606768	05/10/2022	251.96	Central Support and Overheads	Equip't Furniture n Materials
Ariel Company Theatre Limited	PAY01609470	12/10/2022	264.00	Children`s & Education Serv	Other Establishments

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Art Press Publishing Ltd.	PAY01610092	14/10/2022	360.90	Library Services	Goods for Resale
Artagent Ltd t/a David Taylor Training	PAY01607822	07/10/2022	175.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01607822	07/10/2022	175.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01609779	14/10/2022	500.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01612264	21/10/2022	2005.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01613523	26/10/2022	250.00	Adult Social Care	Training
Artpod Limited	PAY01608659	07/10/2022	782.00	Children`s & Education Serv	Other Establishments
Arundel Domiciliary Care Services	PAY01611456	19/10/2022	-3584.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01611456	19/10/2022	192766.04	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01612205	21/10/2022	-438.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01612205	21/10/2022	4683.28	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01606782	05/10/2022	280.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01608191	07/10/2022	2000.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01609153	12/10/2022	1000.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01612723	21/10/2022	1975.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01613810	26/10/2022	1325.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01614860	28/10/2022	2150.00	Housing General Fund	Rents Payable
Ashgables House Ltd T/a Ocean House Ltd	PAY01607663	05/10/2022	2196.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01609062	12/10/2022	-476.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01609062	12/10/2022	2056.56	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01609062	12/10/2022	2170.03	Adult Social Care	Other Establishments
Ashton House	PAY01610385	14/10/2022	-1587.49	Adult Social Care	Fees n Charges
Ashton House	PAY01610385	14/10/2022	10285.71	Adult Social Care	Other Establishments
Ashton House	PAY01612728	21/10/2022	13409.24	Adult Social Care	Other Establishments
Ashton House	PAY01612728	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Ashton House	PAY01612728	21/10/2022	4800.00	Adult Social Care	Other Establishments
Aspect Training Limited	PAY01611743	19/10/2022	130.00	Adult Social Care	Training
Aspect Training Limited	PAY01611743	19/10/2022	120.00	Central Support and Overheads	Training
Aspen House	PAY01608876	12/10/2022	-921.61	Adult Social Care	Fees n Charges
Aspen House	PAY01608876	12/10/2022	4100.57	Adult Social Care	Other Establishments
Aspen House	PAY01612184	21/10/2022	-3435.36	Adult Social Care	Fees n Charges
Aspen House	PAY01612184	21/10/2022	17886.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01612418	21/10/2022	-1755.20	Adult Social Care	Fees n Charges
Aspens Charities	PAY01612418	21/10/2022	23909.96	Adult Social Care	Other Establishments
Aspirations Active	PAY01607712	07/10/2022	18394.85	Adult Social Care	Other Establishments
Aspire Life Care	PAY01607510	05/10/2022	850.00	Adult Social Care	Other Establishments
Aspire Social Work Services Ltd.	PAY01610609	14/10/2022	873.40	Children`s & Education Serv	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY01609714	14/10/2022	868.50	Central Services to the Public	Recruitment Expenses
Associate of Touchbase	PAY01612833	21/10/2022	1000.00	Children`s & Education Serv	Other Establishments
Aston Children Care	PAY01609111	12/10/2022	20939.70	Children`s & Education Serv	Other Establishments
Aston Children Care	PAY01611513	19/10/2022	42577.39	Children`s & Education Serv	Other Establishments
Atlantic Tech Services Ltd	PAY01607098	05/10/2022	236.50	Central Support and Overheads	Equip't Furniture n Materials
ATS Machinery Ltd	PAY01611808	19/10/2022	480.80	Cultural and Related Serv	Equip't Furniture n Materials
ATS Machinery Ltd	PAY01613197	21/10/2022	386.92	Cultural and Related Serv	Equip't Furniture n Materials
Auckland Care Ltd	PAY01612898	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01612898	21/10/2022	4402.96	Adult Social Care	Other Establishments
Audioactive 2	PAY01612278	21/10/2022	25000.00	Public Health	Other Establishments
Aureo Group	PAY01613675	26/10/2022	482.88	Cultural and Related Serv	Equip't Furniture n Materials
Austins Cradles (Eastbourne) Ltd	PAY01615053	28/10/2022	760.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism & Asperger`s Care Services Ltd	PAY01613218	21/10/2022	5281.56	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY01608209	07/10/2022	425.00	Environment & Regulatory Serv	Repair Maint n Alterations
Autumn Lodge Hove Ltd	PAY01612407	21/10/2022	-6113.32	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01612407	21/10/2022	31599.05	Adult Social Care	Other Establishments
AVC Wise Limited	PAY01613076	21/10/2022	3918.58	Central Support and Overheads	Misc Employee Costs
Avens Ltd. t/a St Anthony	PAY01613119	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Avens Ltd. t/a St Anthony	PAY01613119	21/10/2022	5347.24	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01612819	21/10/2022	-638.00	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01612819	21/10/2022	2215.44	Adult Social Care	Other Establishments
Aviva Life & Pensions UK Ltd	PAY01608048	07/10/2022	1208.56	Housing Revenue Account	Premises Insurance
Aviva Life & Pensions UK Ltd	PAY01608048	07/10/2022	156226.27	Housing Revenue Account	Rents Payable
Aviva Life & Pensions UK Ltd	PAY01608048	07/10/2022	3653.91	Housing Revenue Account	Repair Maint n Alterations
AWC Contractors Ltd	PAY01609912	14/10/2022	150.00	Adult Social Care	Cleaning n Domestic Supps
AWC Contractors Ltd	PAY01609912	14/10/2022	140.00	Adult Social Care	Equip't Furniture n Materials
AWC Contractors Ltd	PAY01612441	21/10/2022	150.00	Adult Social Care	Cleaning n Domestic Supps
AWC Contractors Ltd	PAY01612441	21/10/2022	120.00	Adult Social Care	Equip't Furniture n Materials
Aztec Chemicals Ltd	PAY01613715	26/10/2022	355.91	Cultural and Related Serv	Repair Maint n Alterations
B.E.S.T Project Ltd	PAY01607141	05/10/2022	9817.28	Children`s & Education Serv	Other Establishments
Bailey Partnership (Consultants) LLP	PAY01607836	07/10/2022	2600.00	Central Support and Overheads	Repair Maint n Alterations
Bailey Partnership (Consultants) LLP	PAY01607836	07/10/2022	5250.00	Cultural and Related Serv	Services
Bal Kaur Howard Training	PAY01615170	28/10/2022	450.00	Children`s & Education Serv	Miscellaneous Expenses
Ballater House	PAY01612503	21/10/2022	-386.80	Adult Social Care	Fees n Charges
Ballater House	PAY01612503	21/10/2022	7685.48	Adult Social Care	Other Establishments
Ballater House	PAY01612503	21/10/2022	5140.80	Adult Social Care	Other Establishments
Ballpoint Office Supplies Ltd	PAY01614466	28/10/2022	297.50	Central Support and Overheads	Print Stat & Gen Office Exps
Ballpoint Office Supplies Ltd	PAY01614466	28/10/2022	99.76	Central Support and Overheads	Print Stat & Gen Office Exps
Bang Tidy Property Management Services Ltd	PAY01607057	05/10/2022	3005.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01607057	05/10/2022	1062.10	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01607057	05/10/2022	80.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01611630	19/10/2022	40.00	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01611630	19/10/2022	1027.20	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01611630	19/10/2022	433.57	Adult Social Care	Other Establishments
Bang Tidy Property Management Services Ltd	PAY01612894	21/10/2022	950.00	Housing General Fund	Other Establishments
Barber of Sheffield Ltd	PAY01606954	05/10/2022	213.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Barchester Healthcare Homes Ltd	PAY01607557	05/10/2022	300.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01612943	21/10/2022	7061.84	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01613249	21/10/2022	-654.88	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd - Westgate House CH	PAY01613249	21/10/2022	5000.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01607450	05/10/2022	23716.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01612281	21/10/2022	-627.80	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01612281	21/10/2022	5762.60	Adult Social Care	Other Establishments
Barnardo`s	PAY01611310	19/10/2022	4942.08	Adult Social Care	Other Establishments
Barnes DAF	PAY01608915	12/10/2022	267.65	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01612241	21/10/2022	1063.32	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01614472	28/10/2022	241.03	Environment & Regulatory Serv	Direct Transport Costs
Barnes Solicitors LLP	PAY01614204	26/10/2022	4925.00	Housing Revenue Account	Miscellaneous Expenses
Baron Management Ltd	PAY01607958	07/10/2022	3964.99	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01609927	14/10/2022	13803.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01611424	19/10/2022	1127.82	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Management Ltd	PAY01612449	21/10/2022	947.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01614609	28/10/2022	947.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01608267	07/10/2022	3328.40	Housing General Fund	Rents Payable
Barrington House Ltd	PAY01612372	21/10/2022	-627.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01612372	21/10/2022	1689.12	Adult Social Care	Other Establishments
Batscan Ltd	PAY01613975	26/10/2022	615.00	Non I&E	New Construction n Conversion
Baytrees Homes Ltd	PAY01612200	21/10/2022	-1571.68	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01612200	21/10/2022	5711.60	Adult Social Care	Other Establishments
BCS Robertson Ltd	PAY01608442	07/10/2022	34196.72	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY01611561	19/10/2022	3622.06	Central Support and Overheads	Services
Bearded Bros Ltd	PAY01608498	07/10/2022	312.50	Adult Social Care	Other Establishments
Bears House Nursery Brighton	PAY01612399	21/10/2022	420.00	Children`s & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01609165	12/10/2022	-1078.55	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01609165	12/10/2022	7500.00	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01612747	21/10/2022	-2765.97	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01612747	21/10/2022	26038.71	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01613821	26/10/2022	7735.02	Adult Social Care	Other Establishments
Bedzz Are Us Limited	PAY01609421	12/10/2022	640.00	Central Support and Overheads	Other Transfer Payments
Bedzz Are Us Limited	PAY01611023	14/10/2022	320.00	Central Support and Overheads	Other Transfer Payments
Bell Decorating Group Limited	PAY01611862	19/10/2022	5367.84	Housing General Fund	Repair Maint n Alterations
Bell Decorating Group Limited	PAY01611862	19/10/2022	2469.93	Housing Revenue Account	Repair Maint n Alterations
Bell Decorating Group Limited	PAY01611862	19/10/2022	670.00	Housing Revenue Account	Repair Maint n Alterations
Bell Decorating Group Limited	PAY01614152	26/10/2022	9393.88	Housing Revenue Account	Repair Maint n Alterations
Belvoir Lettings	PAY01613679	26/10/2022	700.00	Housing General Fund	Other Establishments
Benton Arboriculture	PAY01613086	21/10/2022	2400.00	Cultural and Related Serv	Repair Maint n Alterations
Berwick Law Limited	PAY01607161	05/10/2022	1770.00	Central Support and Overheads	Services
Berwick Law Limited	PAY01615279	28/10/2022	1340.00	Central Support and Overheads	Services
Betapest	PAY01606845	05/10/2022	390.00	Housing General Fund	Repair Maint n Alterations
Betapest	PAY01609825	14/10/2022	210.00	Non I&E	New Construction n Conversion
Better Healthcare Services	PAY01607016	05/10/2022	26798.62	Adult Social Care	Other Establishments
Better Healthcare Services	PAY01612737	21/10/2022	3518.77	Adult Social Care	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY01607862	07/10/2022	533.81	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01607862	07/10/2022	437.08	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01607862	07/10/2022	193.60	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01608950	12/10/2022	411.78	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01609826	14/10/2022	350.23	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01609826	14/10/2022	341.67	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01609826	14/10/2022	342.45	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01611363	19/10/2022	320.82	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01612312	21/10/2022	305.36	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01612312	21/10/2022	282.49	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01612312	21/10/2022	358.19	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01613565	26/10/2022	603.99	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01613565	26/10/2022	391.49	Adult Social Care	Catering
BHAFC Albion in the Community	PAY01612316	21/10/2022	455.19	Children`s & Education Serv	Grants n Subscriptions
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01614810	28/10/2022	2308.13	Housing Revenue Account	Services
Bike Boom Ltd	PAY01609413	12/10/2022	375.00	Highways and Transportation	Miscellaneous Expenses
Bike Boom Ltd	PAY01609413	12/10/2022	105.38	Highways and Transportation	Equip't Furniture n Materials
Bike for Life (South) CIC	PAY01610240	14/10/2022	945.00	Highways and Transportation	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bilal Ahmad Ltd	PAY01612859	21/10/2022	350.00	Adult Social Care	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01607446	05/10/2022	8494.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01607446	05/10/2022	4573.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01612272	21/10/2022	-2859.20	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01612272	21/10/2022	29611.68	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01612272	21/10/2022	-673.28	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01612272	21/10/2022	12311.24	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01612272	21/10/2022	-2117.76	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01612272	21/10/2022	31256.54	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01613528	26/10/2022	6184.24	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01613528	26/10/2022	3731.22	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01613528	26/10/2022	26571.11	Adult Social Care	Other Establishments
Black & Minority Ethnic Young Peoples Project	PAY01606761	05/10/2022	4000.00	Children`s & Education Serv	Grants n Subscriptions
Black & Minority Ethnic Young Peoples Project	PAY01608871	12/10/2022	2902.50	Children`s & Education Serv	Grants n Subscriptions
BLB Surveyors Ltd	PAY01608948	12/10/2022	228.75	Non I&E	New Construction n Conversion
Bleep (UK) Plc	PAY01606846	05/10/2022	315.00	Library Services	Communications n Computing
Blockbusters Contracts Ltd	PAY01607800	07/10/2022	375.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01609746	14/10/2022	744.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01609746	14/10/2022	1744.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01613492	26/10/2022	408.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01613492	26/10/2022	316.00	Central Support and Overheads	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY01609037	12/10/2022	6239.76	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation	PAY01612413	21/10/2022	2157.75	Children`s & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY01609194	12/10/2022	850.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01610520	14/10/2022	975.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01612822	21/10/2022	975.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01614934	28/10/2022	1700.00	Housing General Fund	Rents Payable
BNM Parkstone LLP t/a Fourways Residential	PAY01608433	07/10/2022	3990.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01613027	21/10/2022	1995.00	Housing General Fund	Services
Bodi & Co UK Ltd.	PAY01607207	05/10/2022	1200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Bond Turner Solicitors	PAY01609339	12/10/2022	5400.00	Housing Revenue Account	Miscellaneous Expenses
Bond Turner Solicitors	PAY01614007	26/10/2022	1950.00	Housing Revenue Account	Miscellaneous Expenses
Boomerang Kids	PAY01612238	21/10/2022	2236.50	Children`s & Education Serv	Grants n Subscriptions
Bourne Amenity Ltd	PAY01614503	28/10/2022	297.00	Cultural and Related Serv	Equip't Furniture n Materials
Bourne Property Development Ltd	PAY01612970	21/10/2022	1575.00	Housing General Fund	Rents Payable
Bournemouth University	PAY01611271	19/10/2022	2198.11	Children`s & Education Serv	Other Transfer Payments
Boxall Service & Repair Ltd	PAY01613077	21/10/2022	1965.00	Central Support and Overheads	Repair Maint n Alterations
BPA Care Ltd	PAY01613230	21/10/2022	590.28	Children`s & Education Serv	Other Transfer Payments
Bramble Care Homes Ltd	PAY01612266	21/10/2022	-3544.56	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY01612266	21/10/2022	10401.28	Adult Social Care	Other Establishments
Bramley Health Limited t/a Heron View	PAY01613051	21/10/2022	8160.00	Adult Social Care	Other Establishments
Breyer Group Plc	PAY01606833	05/10/2022	75729.57	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01606833	05/10/2022	19074.58	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01607840	07/10/2022	43581.19	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01611346	19/10/2022	51516.74	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01612291	21/10/2022	2911.82	Housing General Fund	Repair Maint n Alterations
Breyer Group Plc	PAY01612291	21/10/2022	90368.68	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01612291	21/10/2022	13363.89	Non I&E	New Construction n Conversion
Breyer Group Plc	PAY01613542	26/10/2022	16867.48	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Breyer Group Plc	PAY01614496	28/10/2022	36491.44	Non I&E	New Construction n Conversion
Bridge Housing Solutions	PAY01613204	21/10/2022	1050.00	Housing General Fund	Other Establishments
BRIEF Therapy UK Ltd	PAY01611132	14/10/2022	300.00	Adult Social Care	Training
BRIEF Therapy UK Ltd	PAY01614213	26/10/2022	300.00	Adult Social Care	Training
Brighton & Hove Bus and Coach Co Ltd	PAY01606898	05/10/2022	552.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01606898	05/10/2022	357.78	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01608993	12/10/2022	446.70	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01608993	12/10/2022	1415.40	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01608993	12/10/2022	680.10	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01609899	14/10/2022	200920.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01609899	14/10/2022	496.80	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01613647	26/10/2022	496.80	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01613647	26/10/2022	220.80	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01613647	26/10/2022	229.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01613647	26/10/2022	804494.17	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01613647	26/10/2022	1380.00	Housing Revenue Account	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01614594	28/10/2022	221.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01614594	28/10/2022	522.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Chamber of Commerce	PAY01611413	19/10/2022	10000.00	Planning and Development	Services
Brighton & Hove Citizens Advice Bureau	PAY01606849	05/10/2022	228885.67	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY01607865	07/10/2022	86402.00	Public Health	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY01608928	12/10/2022	590676.12	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01613517	26/10/2022	6322.91	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY01606779	05/10/2022	188000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01606919	05/10/2022	43787.17	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01611439	19/10/2022	16222.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY01612480	21/10/2022	873.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY01608883	12/10/2022	5000.00	Housing General Fund	Other Establishments
Brighton & Hove Montessori School	PAY01612196	21/10/2022	2212.88	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01614960	28/10/2022	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01611408	19/10/2022	65.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY01611408	19/10/2022	61356.74	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01611408	19/10/2022	25126.57	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01611408	19/10/2022	23.30	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01611408	19/10/2022	3595.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01611408	19/10/2022	502.19	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01612430	21/10/2022	14160.00	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01611360	19/10/2022	9000.00	Housing Revenue Account	Print Stat & Gen Office Exps
Brighton & Hove Social Welfare Educational Trust	PAY01613563	26/10/2022	9086.75	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01606785	05/10/2022	13161.17	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01606848	05/10/2022	820.42	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01606848	05/10/2022	111.75	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01606848	05/10/2022	14.56	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01611364	19/10/2022	109.70	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01611364	19/10/2022	688.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01611364	19/10/2022	700.18	Housing General Fund	Catering
Brighton & Hove Streamline Taxis Ltd	PAY01611364	19/10/2022	82.83	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01611364	19/10/2022	33.01	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01612313	21/10/2022	14926.99	Children`s & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01612313	21/10/2022	4514.57	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01612313	21/10/2022	7067.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01612313	21/10/2022	55.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01612313	21/10/2022	229.65	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01612313	21/10/2022	590.89	Housing General Fund	Catering
Brighton & Hove Streamline Taxis Ltd	PAY01613566	26/10/2022	335.24	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01613566	26/10/2022	26.86	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01612314	21/10/2022	401.63	Children`s & Education Serv	Grants n Subscriptions
Brighton Aldridge Community Academy	PAY01612574	21/10/2022	1181.30	Children`s & Education Serv	Grants n Subscriptions
Brighton and Hove Money Advice Plus	PAY01611321	19/10/2022	15022.56	Adult Social Care	Other Establishments
Brighton and Hove Money Advice Plus	PAY01611321	19/10/2022	2350.08	Adult Social Care	Other Establishments
Brighton and Hove Money Advice Plus	PAY01611321	19/10/2022	13145.76	Adult Social Care	Other Establishments
Brighton and Hove Money Advice Plus	PAY01611321	19/10/2022	16434.24	Adult Social Care	Other Establishments
Brighton and Hove Money Advice Plus	PAY01611321	19/10/2022	60000.00	Housing Revenue Account	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY01608085	07/10/2022	391772.54	Housing General Fund	Fees n Charges
Brighton Car Keys	PAY01608402	07/10/2022	800.00	Environment & Regulatory Serv	Direct Transport Costs
Brighton CCTV Ltd	PAY01612762	21/10/2022	3988.60	Highways and Transportation	Equip't Furniture n Materials
Brighton Dome & Festival Limited	PAY01614199	26/10/2022	2091.37	Children`s & Education Serv	Grants n Subscriptions
Brighton Housing Trust	PAY01611367	19/10/2022	872.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01612317	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01612317	21/10/2022	11126.16	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01606850	05/10/2022	17092.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01608954	12/10/2022	35062.40	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01608954	12/10/2022	1000.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01609828	14/10/2022	14250.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01609828	14/10/2022	25000.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01611365	19/10/2022	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01611365	19/10/2022	15000.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01612315	21/10/2022	74978.25	Public Health	Other Establishments
Brighton PIP Ltd	PAY01609366	12/10/2022	695.00	Children`s & Education Serv	Training
Brighton PIP Ltd	PAY01613129	21/10/2022	425.00	Children`s & Education Serv	Other Establishments
Brighton PIP Ltd	PAY01614034	26/10/2022	425.00	Children`s & Education Serv	Training
Brighton PIP Ltd	PAY01615209	28/10/2022	6250.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01607788	07/10/2022	318.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01611297	19/10/2022	899.00	Adult Social Care	Rents Payable
Brighton Sound CIC	PAY01614037	26/10/2022	7353.11	Central Support and Overheads	Energy Costs
Brighton Spirits Company Ltd	PAY01608310	07/10/2022	4605.45	Planning and Development	Other Establishments
Brighton Table Tennis Club	PAY01607969	07/10/2022	719.88	Children`s & Education Serv	Other Establishments
Brighton Table Tennis Club	PAY01609013	12/10/2022	18599.98	Children`s & Education Serv	Grants n Subscriptions
Brighton Taxi 4U Ltd	PAY01610810	14/10/2022	62036.31	Children`s & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01610810	14/10/2022	11276.98	Children`s & Education Serv	Public Transport
Brighton Taxi 4U Ltd	PAY01610810	14/10/2022	539.00	Children`s & Education Serv	Public Transport
Brighton Tools & Fixings Ltd	PAY01608955	12/10/2022	713.23	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01608955	12/10/2022	99.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01608955	12/10/2022	99.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01609829	14/10/2022	424.65	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01609829	14/10/2022	59.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01613568	26/10/2022	212.85	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY01606853	05/10/2022	8250.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Vision	PAY01606998	05/10/2022	-600.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01606998	05/10/2022	6579.84	Adult Social Care	Other Establishments
Brighton Vision	PAY01609134	12/10/2022	-164.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01609134	12/10/2022	3025.96	Adult Social Care	Other Establishments
Brighton Vision	PAY01613784	26/10/2022	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01613784	26/10/2022	4376.28	Adult Social Care	Other Establishments
Brighton YMCA	PAY01612598	21/10/2022	11071.34	Housing General Fund	Supporting People
Brighton YMCA	PAY01613733	26/10/2022	19616.62	Housing General Fund	Supporting People
Brighton YMCA	PAY01614744	28/10/2022	101900.75	Housing General Fund	Supporting People
Brighton Yoga Foundation	PAY01609242	12/10/2022	4000.00	Planning and Development	Grants n Subscriptions
Brighton Youth Centre	PAY01611366	19/10/2022	50000.00	Children`s & Education Serv	Other Establishments
Bristol Estate Leaseholders & Tenants Association	PAY01607170	05/10/2022	800.00	Housing Revenue Account	Equip't Furniture n Materials
Bristol Estate Leaseholders & Tenants Association	PAY01614138	26/10/2022	9831.00	Housing Revenue Account	Equip't Furniture n Materials
Britannia Hotels	PAY01607000	05/10/2022	780.86	Housing Revenue Account	Services
Britannia Hotels	PAY01610312	14/10/2022	1572.20	Housing Revenue Account	Services
Britannia Hotels	PAY01611540	19/10/2022	360.00	Housing Revenue Account	Services
Britannia Hotels	PAY01613790	26/10/2022	431.68	Housing Revenue Account	Services
British Gas Trading Ltd	PAY01606795	05/10/2022	340.13	Non I&E	New Construction n Conversion
British Heart Foundation (BHF Shops Ltd)	PAY01607158	05/10/2022	637.00	Central Support and Overheads	Other Transfer Payments
British Heart Foundation (BHF Shops Ltd)	PAY01611806	19/10/2022	1159.50	Central Support and Overheads	Other Transfer Payments
British Standards Institution	PAY01613463	26/10/2022	2310.00	Highways and Transportation	Services
British Telecommunications Plc	PAY01609898	14/10/2022	1826.28	Highways and Transportation	Communications n Computing
BT Openreach	PAY01606894	05/10/2022	7683.00	Non I&E	New Construction n Conversion
BT Openreach	PAY01614585	28/10/2022	1290.75	Non I&E	New Construction n Conversion
BT RedCare	PAY01606800	05/10/2022	59893.00	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01608891	12/10/2022	1374.00	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01609736	14/10/2022	789.59	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01611295	19/10/2022	483.00	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01612217	21/10/2022	804.96	Environment & Regulatory Serv	Direct Transport Costs
Bucher Municipal Ltd	PAY01608532	07/10/2022	224.91	Environment & Regulatory Serv	Direct Transport Costs
Buckland Care T/As Inglefield Nursing Home	PAY01613214	21/10/2022	-724.36	Adult Social Care	Fees n Charges
Buckland Care T/As Inglefield Nursing Home	PAY01613214	21/10/2022	2890.28	Adult Social Care	Other Establishments
Buntings Nursery Ltd	PAY01608584	07/10/2022	4218.66	Children`s & Education Serv	Grants n Subscriptions
Buntings Nursery Ltd	PAY01608584	07/10/2022	2444.67	Children`s & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01608984	12/10/2022	0.00	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01608984	12/10/2022	161.28	Adult Social Care	Other Establishments
BUPA Care Services	PAY01612410	21/10/2022	-6545.16	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01612410	21/10/2022	39375.52	Adult Social Care	Other Establishments
BUPA Care Services	PAY01612410	21/10/2022	-20912.77	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01612410	21/10/2022	74906.26	Adult Social Care	Other Establishments
BUPA Care Services	PAY01613627	26/10/2022	5874.09	Adult Social Care	Other Establishments
BUPA Care Services	PAY01613627	26/10/2022	9618.91	Adult Social Care	Other Establishments
BUPA Care Services	PAY01614581	28/10/2022	1143.49	Adult Social Care	Other Establishments
BUPA Care Services	PAY01614581	28/10/2022	253.76	Adult Social Care	Other Establishments
Bytes Software Services Ltd	PAY01608468	07/10/2022	304.56	Central Support and Overheads	Communications n Computing
Bytes Software Services Ltd	PAY01608468	07/10/2022	76.14	Housing Revenue Account	Communications n Computing
Bytes Software Services Ltd	PAY01608468	07/10/2022	354.69	Public Health	Miscellaneous Expenses
Bytes Software Services Ltd	PAY01611725	19/10/2022	27856.47	Central Support and Overheads	Communications n Computing
BZ Bodies Ltd	PAY01609240	12/10/2022	100000.00	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C & C Cleaning Services Ltd	PAY01609769	14/10/2022	550.00	Housing General Fund	Repair Maint n Alterations
C & C Cleaning Services Ltd	PAY01612252	21/10/2022	370.00	Housing General Fund	Repair Maint n Alterations
C & C Cleaning Services Ltd	PAY01613511	26/10/2022	470.00	Housing General Fund	Repair Maint n Alterations
C & S Rubbish Clearance	PAY01612318	21/10/2022	570.00	Central Support and Overheads	Repair Maint n Alterations
C A White T/A/ Handprint	PAY01608009	07/10/2022	295.25	Public Health	Clothing Uniforms n Laundry
C Brewer & Sons Ltd	PAY01611368	19/10/2022	381.06	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01611368	19/10/2022	362.20	Environment & Regulatory Serv	Private Contractors
C Brewer & Sons Ltd	PAY01611368	19/10/2022	79.14	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01613569	26/10/2022	308.40	Environment & Regulatory Serv	Private Contractors
C Brewer & Sons Ltd	PAY01613569	26/10/2022	85.81	Housing Revenue Account	Repair Maint n Alterations
Cadline Ltd	PAY01611460	19/10/2022	345.00	Highways and Transportation	Training
Cadline Ltd	PAY01614683	28/10/2022	249.00	Highways and Transportation	Training
Cafe Domenica Limited	PAY01614130	26/10/2022	362.50	Library Services	Miscellaneous Expenses
Caldecott Fostering Ltd	PAY01609360	12/10/2022	6400.00	Children`s & Education Serv	Other Establishments
Cambian Asperger Syndrome Services Limited	PAY01607445	05/10/2022	49827.14	Children`s & Education Serv	Other Establishments
Cambian Asperger Syndrome Services Limited	PAY01612268	21/10/2022	24505.15	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01614009	26/10/2022	22739.74	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01615176	28/10/2022	44012.40	Children`s & Education Serv	Other Establishments
Cambridge Brand Vaughan Ltd AKA Palm Properties	PAY01609267	12/10/2022	2475.00	Housing Revenue Account	Services
Camelot Nursing Home	PAY01612161	21/10/2022	-3878.40	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01612161	21/10/2022	8472.00	Adult Social Care	Other Establishments
Campaign to Protect Rural England - Sussex	PAY01614116	26/10/2022	6000.00	Planning and Development	Grants n Subscriptions
Campbell`s Care Limited	PAY01613235	21/10/2022	5057.20	Children`s & Education Serv	Other Transfer Payments
Campbell`s Care Limited	PAY01614137	26/10/2022	4920.00	Children`s & Education Serv	Other Transfer Payments
Cannadines Carpets	PAY01613723	26/10/2022	595.93	Housing Revenue Account	Miscellaneous Expenses
Cansford Laboratories Ltd	PAY01614900	28/10/2022	286.25	Children`s & Education Serv	Services
Capital Hygiene/Capital Cleaning	PAY01612193	21/10/2022	921.18	Children`s & Education Serv	Cleaning n Domestic Supps
Care for Veterans	PAY01612393	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Care for Veterans	PAY01612393	21/10/2022	4447.20	Adult Social Care	Other Establishments
Care for Veterans	PAY01612393	21/10/2022	7326.88	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01612844	21/10/2022	3328.40	Adult Social Care	Other Establishments
Care Outlook	PAY01606945	05/10/2022	7937.97	Adult Social Care	Other Establishments
Care Outlook	PAY01611461	19/10/2022	1573.36	Adult Social Care	Other Establishments
Care Outlook	PAY01611461	19/10/2022	1525.24	Adult Social Care	Other Establishments
Care Outlook	PAY01611461	19/10/2022	11575.84	Adult Social Care	Other Establishments
Care Outlook	PAY01613704	26/10/2022	45.18	Adult Social Care	Other Establishments
Care Outlook	PAY01613704	26/10/2022	757.73	Adult Social Care	Other Establishments
Care Outlook	PAY01613704	26/10/2022	12953.06	Adult Social Care	Other Establishments
Care Outlook	PAY01613704	26/10/2022	95.67	Adult Social Care	Other Establishments
Care Perspectives Ltd	PAY01609403	12/10/2022	8014.29	Children`s & Education Serv	Other Establishments
Care4you Homecare Ltd	PAY01607064	05/10/2022	-210.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01607064	05/10/2022	1250.62	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01607733	07/10/2022	105.42	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01607733	07/10/2022	178.80	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01607733	07/10/2022	-304.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01607733	07/10/2022	4235.31	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01609239	12/10/2022	88.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01609239	12/10/2022	-617.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01609239	12/10/2022	5779.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01612912	21/10/2022	172.20	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01612912	21/10/2022	127.80	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01612912	21/10/2022	-414.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01612912	21/10/2022	4445.64	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01613897	26/10/2022	26.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01613897	26/10/2022	-263.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01613897	26/10/2022	1297.42	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01607091	05/10/2022	-16.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01607091	05/10/2022	1134.86	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01607091	05/10/2022	1587.93	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01607091	05/10/2022	-288.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01607091	05/10/2022	7488.90	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01607091	05/10/2022	-136.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01607091	05/10/2022	464.85	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01610770	14/10/2022	-48.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01610770	14/10/2022	1623.68	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01611685	19/10/2022	-16.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01611685	19/10/2022	2320.16	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01611685	19/10/2022	1516.96	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01611685	19/10/2022	-181.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01611685	19/10/2022	7962.99	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01611685	19/10/2022	-136.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01611685	19/10/2022	478.25	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01607139	05/10/2022	1690.00	Adult Social Care	Fees n Charges
Carepoint Services Ltd	PAY01607139	05/10/2022	-25.64	Adult Social Care	Other Establishments
Carepoint Services Ltd	PAY01611771	19/10/2022	1789.00	Adult Social Care	Fees n Charges
Caretech Community Services	PAY01611468	19/10/2022	4182.24	Adult Social Care	Other Establishments
Caretech Community Services	PAY01611468	19/10/2022	7710.64	Adult Social Care	Other Establishments
CareTech Community Services Ltd	PAY01613188	21/10/2022	7955.12	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01613777	26/10/2022	263.08	Environment & Regulatory Serv	Direct Transport Costs
Carter Brown - The Expert Service Limited	PAY01614023	26/10/2022	250.00	Children`s & Education Serv	Services
Cater Link Ltd	PAY01613918	26/10/2022	369204.69	Children`s & Education Serv	Catering
Cater Link Ltd	PAY01615046	28/10/2022	5465.25	Children`s & Education Serv	Catering
Catercraft Supplies Ltd	PAY01609896	14/10/2022	97.82	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01609896	14/10/2022	7726.70	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01612428	21/10/2022	443.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01612428	21/10/2022	2328.61	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01613645	26/10/2022	3997.02	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01614591	28/10/2022	519.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01614591	28/10/2022	5728.98	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01612433	21/10/2022	-1346.88	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01612433	21/10/2022	18643.51	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01614650	28/10/2022	420.00	Non I&E	New Construction n Conversion
CCS Media Limited	PAY01613947	26/10/2022	1549.50	Central Support and Overheads	Communications n Computing
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01608865	12/10/2022	1469.94	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01609699	14/10/2022	487.48	Housing Revenue Account	Miscellaneous Expenses
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01613432	26/10/2022	1967.85	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01614422	28/10/2022	2154.10	Central Support and Overheads	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01614422	28/10/2022	270.82	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CDER Group Limited	PAY01615178	28/10/2022	13.12	Housing General Fund	Services
CDM Contractors Ltd	PAY01614231	26/10/2022	91121.43	Non I&E	New Construction n Conversion
Cedar Care Homes Ltd	PAY01612506	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Cedar Care Homes Ltd	PAY01612506	21/10/2022	4130.60	Adult Social Care	Other Establishments
Central Event Hire Limited t/a FHUK	PAY01608610	07/10/2022	539.57	Cultural and Related Serv	Equip't Furniture n Materials
Certas Energy UK Ltd	PAY01606872	05/10/2022	633.35	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01607917	07/10/2022	28159.39	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01612359	21/10/2022	26417.14	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01613591	26/10/2022	3720.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01614566	28/10/2022	26779.83	Central Support and Overheads	Direct Transport Costs
Cerulean Ltd	PAY01608439	07/10/2022	1428.57	Central Support and Overheads	Training
Cerulean Ltd	PAY01609304	12/10/2022	800.00	Central Support and Overheads	Training
Chailey Heritage Foundation	PAY01606765	05/10/2022	751.00	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01608880	12/10/2022	20795.92	Children`s & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01613457	26/10/2022	3550.00	Children`s & Education Serv	Other Agencies
Chalgrove Nursing Home	PAY01613151	21/10/2022	-627.80	Adult Social Care	Fees n Charges
Chalgrove Nursing Home	PAY01613151	21/10/2022	3876.00	Adult Social Care	Other Establishments
Change Grow Live	PAY01607817	07/10/2022	1080.00	Housing General Fund	Supporting People
Change Grow Live	PAY01613513	26/10/2022	7500.00	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01607127	05/10/2022	34417.50	Housing General Fund	Supporting People
Change Grow Live Services Ltd	PAY01607127	05/10/2022	78189.40	Public Health	Other Establishments
Change Nutrition Ltd	PAY01607970	07/10/2022	650.00	Central Support and Overheads	Training
Change Nutrition Ltd	PAY01613669	26/10/2022	650.00	Central Support and Overheads	Training
Charles Lodge	PAY01612385	21/10/2022	-1839.68	Adult Social Care	Fees n Charges
Charles Lodge	PAY01612385	21/10/2022	7038.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01612181	21/10/2022	-3609.84	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01612181	21/10/2022	17628.00	Adult Social Care	Other Establishments
Chatterbox Limited	PAY01610287	14/10/2022	942.69	Cultural and Related Serv	Equip't Furniture n Materials
Chelmsford Safety Supplies Ltd	PAY01613229	21/10/2022	1659.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Cheshire Estate & Legal	PAY01609279	12/10/2022	5250.00	Housing Revenue Account	Miscellaneous Expenses
Cheshire Estate & Legal	PAY01611674	19/10/2022	1280.00	Housing Revenue Account	Miscellaneous Expenses
Chestnut Development Co Limited	PAY01607003	05/10/2022	947.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01608174	07/10/2022	19207.73	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01609144	12/10/2022	12271.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01609144	12/10/2022	3098.33	Housing General Fund	Services
Chestnut Development Co Limited	PAY01610341	14/10/2022	2075.14	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01611553	19/10/2022	7535.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01611553	19/10/2022	3098.33	Housing General Fund	Services
Chestnut Development Co Limited	PAY01612698	21/10/2022	1794.64	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01613798	26/10/2022	1894.64	Housing General Fund	Rents Payable
Chichester College	PAY01614420	28/10/2022	415.00	Children`s & Education Serv	Other Transfer Payments
Chichester Community Development Trust	PAY01607244	05/10/2022	17973.31	Planning and Development	Other Establishments
Child First Ltd	PAY01609025	12/10/2022	103600.00	Children`s & Education Serv	Other Establishments
Choice Support	PAY01613128	21/10/2022	3552.20	Adult Social Care	Other Establishments
Churchill Contract Services Ltd	PAY01613495	26/10/2022	40320.12	Central Support and Overheads	Cleaning n Domestic Supps
Churchill Contract Services Ltd	PAY01614467	28/10/2022	7958.43	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01612374	21/10/2022	-1779.04	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01612374	21/10/2022	6296.00	Adult Social Care	Other Establishments
CIBSE Services Ltd	PAY01609768	14/10/2022	1420.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Citizens Online	PAY01608220	07/10/2022	18739.25	Library Services	Miscellaneous Expenses
Citron Hygiene UK Limited	PAY01613970	26/10/2022	250.99	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01613970	26/10/2022	28.77	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01613970	26/10/2022	57.37	Children`s & Education Serv	Cleaning n Domestic Supps
Citrus Frog	PAY01614176	26/10/2022	3500.00	Non I&E	New Construction n Conversion
City Car Club Ltd t/a Enterprise Car Club	PAY01612260	21/10/2022	130.17	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01612260	21/10/2022	284.02	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01613519	26/10/2022	271.72	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01614482	28/10/2022	879.15	Central Support and Overheads	Public Transport
City Electrical Factors Ltd	PAY01612204	21/10/2022	2050.00	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01613465	26/10/2022	66.00	Housing Revenue Account	Repair Maint n Alterations
City Electrical Factors Ltd	PAY01613465	26/10/2022	89.90	Housing Revenue Account	Clothing Uniforms n Laundry
City Electrical Factors Ltd	PAY01613465	26/10/2022	400.00	Housing Revenue Account	Equip't Furniture n Materials
City Gate Community Projects (FareShare Sussex)	PAY01613653	26/10/2022	1666.67	Housing General Fund	Catering
Civica Election Services	PAY01608912	12/10/2022	3921.90	Central Services to the Public	Print Stat & Gen Office Exps
Civica Election Services	PAY01614468	28/10/2022	11317.90	Central Services to the Public	Communications n Computing
Civica Election Services	PAY01614468	28/10/2022	2066.77	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01607916	07/10/2022	1024.05	Central Support and Overheads	Services
Civica UK Ltd	PAY01609872	14/10/2022	5328.00	Housing General Fund	Misc Employee Costs
Civica UK Ltd	PAY01613590	26/10/2022	295.00	Central Support and Overheads	Training
Civica UK Ltd	PAY01613590	26/10/2022	680.40	Library Services	Communications n Computing
Civica UK Ltd	PAY01614565	28/10/2022	1554.00	Housing General Fund	Misc Employee Costs
Claremont House Rest Home Ltd	PAY01612500	21/10/2022	-747.68	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01612500	21/10/2022	3060.00	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01612500	21/10/2022	-1345.76	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01612500	21/10/2022	4236.12	Adult Social Care	Other Establishments
Clarion Interpreting Ltd	PAY01609182	12/10/2022	336.00	Children`s & Education Serv	Other Transfer Payments
Clarion Interpreting Ltd	PAY01610486	14/10/2022	273.60	Children`s & Education Serv	Other Transfer Payments
Claydon House Ltd	PAY01612221	21/10/2022	-2437.64	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01612221	21/10/2022	5616.00	Adult Social Care	Other Establishments
Clean CutPrint Finishing Equipment Repair	PAY01611136	14/10/2022	314.00	Central Support and Overheads	Services
Clear Pathway Care Ltd	PAY01611744	19/10/2022	17309.68	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY01612222	21/10/2022	2193.44	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01614575	28/10/2022	10314.29	Adult Social Care	Fees n Charges
Clouds End Training Ltd	PAY01610285	14/10/2022	858.00	Adult Social Care	Training
Clouds End Training Ltd	PAY01610285	14/10/2022	792.00	Central Support and Overheads	Training
CMG Limited	PAY01607444	05/10/2022	6420.66	Adult Social Care	Fees n Charges
CMG Limited	PAY01607444	05/10/2022	137372.35	Adult Social Care	Other Establishments
CMK Planning	PAY01615154	28/10/2022	500.00	Non I&E	New Construction n Conversion
Coast Care Homes t/a Whitecliff Residential Home	PAY01612694	21/10/2022	-1567.92	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01612694	21/10/2022	3900.00	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01612694	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01612694	21/10/2022	3060.00	Adult Social Care	Other Establishments
Coastal Drains Ltd	PAY01608420	07/10/2022	595.00	Cultural and Related Serv	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY01607008	05/10/2022	13122.07	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01613801	26/10/2022	29.43	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01613801	26/10/2022	1336.51	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01613801	26/10/2022	717.89	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01613801	26/10/2022	17820.43	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY01613801	26/10/2022	259.24	Adult Social Care	Other Establishments
Cobb Electrical Ltd	PAY01606924	05/10/2022	4800.00	Non I&E	New Construction n Conversion
Cobb Electrical Ltd	PAY01613684	26/10/2022	162.00	Non I&E	Capital Grants
Cobb Electrical Ltd	PAY01613684	26/10/2022	1056.00	Non I&E	New Construction n Conversion
Cobham Care Ltd t/a Avon Manor Care Home	PAY01612371	21/10/2022	-1524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01612371	21/10/2022	3876.00	Adult Social Care	Other Establishments
Colas Limited	PAY01608987	12/10/2022	162.17	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01608987	12/10/2022	3224.78	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01608987	12/10/2022	51271.90	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01608987	12/10/2022	86.93	Highways and Transportation	Services
Colas Limited	PAY01609889	14/10/2022	50474.94	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01609889	14/10/2022	93356.89	Non I&E	New Construction n Conversion
Colas Limited	PAY01611403	19/10/2022	5734.19	Non I&E	New Construction n Conversion
Colas Limited	PAY01613639	26/10/2022	450.90	Cultural and Related Serv	Miscellaneous Expenses
Colas Limited	PAY01613639	26/10/2022	21993.26	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01613639	26/10/2022	7067.27	Non I&E	New Construction n Conversion
Colgate & Gray Land Limited	PAY01607025	05/10/2022	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01609178	12/10/2022	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01611586	19/10/2022	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01614903	28/10/2022	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01614903	28/10/2022	1147.14	Housing General Fund	Services
Colleycare Ltd (St Matthews CH)	PAY01609463	12/10/2022	2200.00	Adult Social Care	Other Establishments
Collier Turf Care Ltd	PAY01609959	14/10/2022	1596.00	Cultural and Related Serv	Equip't Furniture n Materials
Colours Decorating Ltd	PAY01608986	12/10/2022	160529.75	Non I&E	New Construction n Conversion
Colours Decorating Ltd	PAY01611402	19/10/2022	37084.07	Non I&E	New Construction n Conversion
Community Advice Support and Education (CASE)	PAY01615216	28/10/2022	3500.00	Planning and Development	Grants n Subscriptions
Community Footprints LTD	PAY01613277	21/10/2022	2165.34	Children`s & Education Serv	Other Establishments
Community Housing & Therapy	PAY01607698	07/10/2022	-3045.20	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01607698	07/10/2022	35856.63	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01612225	21/10/2022	-1159.69	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01612225	21/10/2022	19218.26	Adult Social Care	Other Establishments
Community Living Kenbury House Limited	PAY01611782	19/10/2022	10179.60	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01609830	14/10/2022	37492.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01611369	19/10/2022	300.00	Children`s & Education Serv	Public Transport
Compass Children`s Homes Limited	PAY01609169	12/10/2022	13200.00	Children`s & Education Serv	Other Establishments
Compass Children`s Homes Limited	PAY01609169	12/10/2022	93678.68	Children`s & Education Serv	Other Establishments
Compass Children`s Homes Limited	PAY01612758	21/10/2022	1685.63	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01609132	12/10/2022	6087.96	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01609132	12/10/2022	96149.52	Children`s & Education Serv	Other Establishments
Compass Fostering West Ltd	PAY01609325	12/10/2022	4439.76	Children`s & Education Serv	Other Establishments
Compass Homecare	PAY01607736	07/10/2022	-160.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01607736	07/10/2022	2328.12	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01612206	21/10/2022	26727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01613466	26/10/2022	6447.60	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01613466	26/10/2022	7092.53	Highways and Transportation	Public Transport
Complete Care Network Ltd aka NRS Healthcare	PAY01609149	12/10/2022	300.70	Children`s & Education Serv	Equip't Furniture n Materials
Complete Storage & Interiors Ltd. (CSI)	PAY01614125	26/10/2022	293.76	Children`s & Education Serv	Equip't Furniture n Materials
Concept Security Solutions Ltd	PAY01608448	07/10/2022	2688.00	Housing General Fund	Services
Concept Security Solutions Ltd	PAY01609310	12/10/2022	2688.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Connevens Ltd	PAY01611318	19/10/2022	237.45	Central Support and Overheads	Equip't Furniture n Materials
Connevens Ltd	PAY01614473	28/10/2022	624.41	Children`s & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY01606855	05/10/2022	5488.56	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01606855	05/10/2022	3339.83	Housing Revenue Account	Internal Recharges Premises
Connick Tree Care Brighton Ltd	PAY01606855	05/10/2022	1773.40	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01607869	07/10/2022	15119.13	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01607869	07/10/2022	1200.00	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01609831	14/10/2022	21252.79	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01609831	14/10/2022	551.09	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01611370	19/10/2022	5914.20	Cultural and Related Serv	Repair Maint n Alterations
Construction Industry Safety Training Centre	PAY01613945	26/10/2022	2395.00	Children`s & Education Serv	Other Establishments
Constructive Evaluation Ltd	PAY01613638	26/10/2022	974.40	Central Support and Overheads	Repair Maint n Alterations
Constructive Evaluation Ltd	PAY01614586	28/10/2022	252.50	Non I&E	New Construction n Conversion
Contego Safety Solutions Ltd	PAY01607812	07/10/2022	410.36	Highways and Transportation	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01607812	07/10/2022	230.74	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01614478	28/10/2022	249.81	Highways and Transportation	Clothing Uniforms n Laundry
Coppice Care Burgess Hill LLP	PAY01612667	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01612667	21/10/2022	5741.76	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01612667	21/10/2022	-649.84	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01612667	21/10/2022	6324.00	Adult Social Care	Other Establishments
Cornerstone Building Contractors Ltd	PAY01610943	14/10/2022	1514.43	Non I&E	New Construction n Conversion
Country Court Care Homes 2 Limited (Westfield NH)	PAY01613286	21/10/2022	3340.76	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01607062	05/10/2022	97.12	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01607062	05/10/2022	3071.53	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01607732	07/10/2022	-2236.22	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01607732	07/10/2022	16481.90	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01612911	21/10/2022	-5145.16	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01612911	21/10/2022	35656.84	Adult Social Care	Other Establishments
County Tree Surgeons Ltd	PAY01610012	14/10/2022	1920.00	Cultural and Related Serv	Private Contractors
Countyclean Environmental Services Limited	PAY01606932	05/10/2022	857.68	Environment & Regulatory Serv	Private Contractors
Countyclean Environmental Services Limited	PAY01612502	21/10/2022	456.75	Environment & Regulatory Serv	Private Contractors
Countyclean Environmental Services Limited	PAY01612502	21/10/2022	1040.38	Environment & Regulatory Serv	Direct Transport Costs
Coveberry Ltd	PAY01613228	21/10/2022	7282.80	Adult Social Care	Other Establishments
Cox Skips Ltd	PAY01609030	12/10/2022	846.90	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01613689	26/10/2022	883.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01614644	28/10/2022	621.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01614644	28/10/2022	1629.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01614644	28/10/2022	688.10	Cultural and Related Serv	Repair Maint n Alterations
Cranmead Ltd	PAY01607619	05/10/2022	5624.64	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01609354	12/10/2022	1930.88	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01609354	12/10/2022	15875.88	Children`s & Education Serv	Other Establishments
Cranmead Ltd	PAY01609354	12/10/2022	81.99	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01611752	19/10/2022	3180.00	Adult Social Care	Other Establishments
Cranmead Ltd	PAY01611752	19/10/2022	475.25	Children`s & Education Serv	Other Transfer Payments
Cranmead Ltd	PAY01613108	21/10/2022	4134.48	Children`s & Education Serv	Other Transfer Payments
Create a Connection Play Therapy	PAY01612561	21/10/2022	300.00	Children`s & Education Serv	Other Establishments
Creative Workspace Network	PAY01613849	26/10/2022	1200.00	Cultural and Related Serv	Services
Creditor Name Changed ReviewJurys Hotel Management (UK) Ltd	PAY01611416	19/10/2022	1341.67	Environment & Regulatory Serv	Rents Payable
Crescent House	PAY01612375	21/10/2022	-889.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crescent House	PAY01612375	21/10/2022	2776.00	Adult Social Care	Other Establishments
Crescent House	PAY01612375	21/10/2022	-5936.52	Adult Social Care	Fees n Charges
Crescent House	PAY01612375	21/10/2022	28140.00	Adult Social Care	Other Establishments
CRK Housing	PAY01607989	07/10/2022	2430.00	Housing General Fund	Rents Payable
CRL Enterprise Ltd T/A Prokil Brighton	PAY01616848	28/10/2022	9500.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01607133	05/10/2022	1093.50	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01611758	19/10/2022	2550.00	Non I&E	New Construction n Conversion
Crossways Community	PAY01612474	21/10/2022	3881.76	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01607021	05/10/2022	393.15	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01609171	12/10/2022	666.42	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01611578	19/10/2022	558.90	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01613827	26/10/2022	399.63	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01609285	12/10/2022	600.00	Environment & Regulatory Serv	Services
CSL DualCom Ltd	PAY01609160	12/10/2022	2658.50	Adult Social Care	Equip't Furniture n Materials
CSL DualCom Ltd	PAY01614871	28/10/2022	2658.50	Non I&E	Plant Machinery n Equipment
CSN Care Group Limited t/a Carewatch	PAY01606881	05/10/2022	17366.61	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01613600	26/10/2022	176.28	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01613600	26/10/2022	187.34	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01613600	26/10/2022	1826.16	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01613600	26/10/2022	10985.40	Adult Social Care	Other Establishments
CTS Traffic & Transportation Ltd	PAY01611640	19/10/2022	2300.00	Environment & Regulatory Serv	Services
Cumbrian Outbound Ltd	PAY01611006	14/10/2022	38553.50	Children`s & Education Serv	Other Establishments
Cumbrian Outbound Ltd	PAY01611804	19/10/2022	34785.43	Children`s & Education Serv	Other Establishments
Curve Information Technology Ltd	PAY01609076	12/10/2022	4750.00	Cultural and Related Serv	Communications n Computing
Curve Information Technology Ltd	PAY01610145	14/10/2022	3753.00	Cultural and Related Serv	Communications n Computing
Custom Coachworks (Burgess Hill) Ltd	PAY01610963	14/10/2022	4911.54	Environment & Regulatory Serv	Direct Transport Costs
CWP Residential LLP	PAY01607954	07/10/2022	1175.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01609921	14/10/2022	975.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01613661	26/10/2022	591.78	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01613661	26/10/2022	1845.00	Housing General Fund	Repair Maint n Alterations
D & A Patel Ltd	PAY01607115	05/10/2022	1160.00	Housing General Fund	Rents Payable
D & A Patel Ltd	PAY01613995	26/10/2022	5733.04	Housing General Fund	Repair Maint n Alterations
D E H Electrical Contractors Ltd	PAY01607132	05/10/2022	9237.87	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01608510	07/10/2022	90078.14	Non I&E	New Construction n Conversion
D E H Electrical Contractors Ltd	PAY01611754	19/10/2022	37053.90	Non I&E	New Construction n Conversion
Danworth Holdings Ltd	PAY01607201	05/10/2022	1250.00	Housing General Fund	Rents Payable
DARIBA Design Limited	PAY01608518	07/10/2022	1759.90	Non I&E	Capital Grants
Davigdor Lodge Rest Home	PAY01612376	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01612376	21/10/2022	2448.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01612376	21/10/2022	-1255.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01612376	21/10/2022	69124.56	Adult Social Care	Other Establishments
DDP Connects UK	PAY01613169	21/10/2022	850.00	Adult Social Care	Training
Dean Care Ltd t/a Wilbury Rest Home	PAY01612405	21/10/2022	-2625.92	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01612405	21/10/2022	21426.00	Adult Social Care	Other Establishments
Decontaminate UK Ltd	PAY01609429	12/10/2022	1195.00	Children`s & Education Serv	Repair Maint n Alterations
Deepstore	PAY01612584	21/10/2022	4318.24	Central Support and Overheads	Miscellaneous Expenses
Deepstore	PAY01614732	28/10/2022	3552.17	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01607871	07/10/2022	756.48	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01608958	12/10/2022	591.75	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01608958	12/10/2022	591.75	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01608958	12/10/2022	355.78	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01608958	12/10/2022	1681.23	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01608958	12/10/2022	1958.61	Children`s & Education Serv	Equip't Furniture n Materials
Dell Computer Corporation Ltd	PAY01608958	12/10/2022	591.75	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01608958	12/10/2022	1183.50	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01608958	12/10/2022	2846.80	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01608958	12/10/2022	2970.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01611371	19/10/2022	132.24	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01611371	19/10/2022	1125.32	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01613572	26/10/2022	46.24	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01613572	26/10/2022	714.01	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01613572	26/10/2022	448.76	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01614519	28/10/2022	847.52	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01614519	28/10/2022	355.78	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01614519	28/10/2022	1423.40	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01614519	28/10/2022	1531.24	Non I&E	Plant Machinery n Equipment
Dennis Eagle Ltd	PAY01614470	28/10/2022	6124.63	Environment & Regulatory Serv	Direct Transport Costs
Department For Education	PAY01613714	26/10/2022	47230.00	Children`s & Education Serv	Specific Grants
Destiny International Care Ltd	PAY01607169	05/10/2022	133620.00	Children`s & Education Serv	Other Establishments
Destiny International Care Ltd	PAY01611836	19/10/2022	137784.00	Children`s & Education Serv	Other Establishments
Develop Outdoors CIC	PAY01607088	05/10/2022	22490.00	Children`s & Education Serv	Other Agencies
Digaprint Ltd t/a One Digital	PAY01607813	07/10/2022	5308.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01609766	14/10/2022	9453.50	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01611325	19/10/2022	947.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01613506	26/10/2022	332.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01606752	05/10/2022	1053.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01607746	07/10/2022	1010.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01612159	21/10/2022	624.58	Environment & Regulatory Serv	Equip't Furniture n Materials
Diligence Intl Ltd	PAY01611891	19/10/2022	902.50	Environment & Regulatory Serv	Services
Direct Tyre Management	PAY01609373	12/10/2022	103.15	Central Support and Overheads	Direct Transport Costs
Direct Tyre Management	PAY01609373	12/10/2022	539.41	Cultural and Related Serv	Direct Transport Costs
Direct Tyre Management	PAY01609373	12/10/2022	302.14	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01609373	12/10/2022	512.72	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01609373	12/10/2022	7100.97	Environment & Regulatory Serv	Direct Transport Costs
Direct Tyre Management	PAY01609373	12/10/2022	607.39	Housing Revenue Account	Direct Transport Costs
Dishy	PAY01610722	14/10/2022	290.00	Children`s & Education Serv	Catering
Diversity Resource International	PAY01610349	14/10/2022	260.00	Children`s & Education Serv	Other Transfer Payments
DMC Consulting Services Ltd	PAY01607742	07/10/2022	16128.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01609423	12/10/2022	16128.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01611816	19/10/2022	16128.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01614097	26/10/2022	16128.00	Adult Social Care	Other Establishments
DMC Consulting Services Ltd	PAY01615281	28/10/2022	16128.00	Adult Social Care	Other Establishments
DNA Legal Ltd	PAY01611687	19/10/2022	698.00	Children`s & Education Serv	Services
DNA Legal Ltd	PAY01615109	28/10/2022	2795.42	Children`s & Education Serv	Services
Downsview Development Ltd	PAY01611531	19/10/2022	1000.00	Housing General Fund	Rents Payable
DPJ Fruits Ltd	PAY01612288	21/10/2022	256.88	Adult Social Care	Catering
Driscoll Kingston Solicitors	PAY01609347	12/10/2022	6500.00	Housing Revenue Account	Miscellaneous Expenses
Driscoll Kingston Solicitors	PAY01611747	19/10/2022	8250.00	Housing Revenue Account	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Driscoll Kingston Solicitors	PAY01614017	26/10/2022	600.00	Housing Revenue Account	Miscellaneous Expenses
Dv8 Training (Brighton) Limited	PAY01611341	19/10/2022	40000.00	Children`s & Education Serv	Grants n Subscriptions
Dv8 Training (Brighton) Limited	PAY01612285	21/10/2022	3727.52	Children`s & Education Serv	Grants n Subscriptions
DW Coaching Limited	PAY01608640	07/10/2022	260.00	Children`s & Education Serv	Services
DWF Law LLP	PAY01606757	05/10/2022	6460.00	Central Support and Overheads	Miscellaneous Expenses
DWF Law LLP	PAY01607754	07/10/2022	815.00	Central Support and Overheads	Miscellaneous Expenses
Dynamic Care Ltd	PAY01610738	14/10/2022	23293.97	Children`s & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01609357	12/10/2022	-243.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01609357	12/10/2022	8976.82	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01609357	12/10/2022	283.99	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01609357	12/10/2022	-1027.29	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01609357	12/10/2022	23978.68	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01610911	14/10/2022	1764.00	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01610911	14/10/2022	-88.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01610911	14/10/2022	1810.07	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01611755	19/10/2022	-172.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01611755	19/10/2022	1700.33	Adult Social Care	Other Establishments
Dynasty Care Services Limited	PAY01614024	26/10/2022	-20.00	Adult Social Care	Fees n Charges
Dynasty Care Services Limited	PAY01614024	26/10/2022	501.68	Adult Social Care	Other Establishments
E H Treecare Ltd	PAY01611521	19/10/2022	4063.90	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01607851	07/10/2022	700.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01609813	14/10/2022	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01612300	21/10/2022	475.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01612300	21/10/2022	580.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01613552	26/10/2022	325.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01614504	28/10/2022	250.00	Children`s & Education Serv	Private Contractors
E Rand & Sons Ltd	PAY01610856	14/10/2022	593.45	Environment & Regulatory Serv	Direct Transport Costs
Each Peach Childcare	PAY01606991	05/10/2022	354.16	Children`s & Education Serv	Other Transfer Payments
Each Peach Childcare	PAY01612657	21/10/2022	3614.63	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01612572	21/10/2022	5181.75	Children`s & Education Serv	Grants n Subscriptions
Earlybird Designs Ltd	PAY01611826	19/10/2022	700.65	Library Services	Goods for Resale
Earth Anchors Ltd	PAY01607776	07/10/2022	485.00	Housing Revenue Account	Equip't Furniture n Materials
Earth Anchors Ltd	PAY01614446	28/10/2022	5523.00	Housing Revenue Account	Equip't Furniture n Materials
East Brighton Food Co-operative	PAY01608525	07/10/2022	8000.00	Planning and Development	Grants n Subscriptions
East of England LGA	PAY01613245	21/10/2022	447.00	Adult Social Care	Other Establishments
East Sussex Association for the Blind	PAY01609730	14/10/2022	20676.08	Adult Social Care	Contributions
East Sussex College Group	PAY01607827	07/10/2022	14405.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01608960	12/10/2022	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY01613574	26/10/2022	883.00	Adult Social Care	Communications n Computing
East Sussex County Council	PAY01613574	26/10/2022	12685.00	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY01614521	28/10/2022	2300.16	Adult Social Care	Other Establishments
East Sussex Fire Authority	PAY01611549	19/10/2022	947571.00	Collection Fund	Unanalysed Expenditure
East Sussex, Brighton & Hove Crossroads Ltd	PAY01609884	14/10/2022	-978.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01609884	14/10/2022	11219.09	Adult Social Care	Other Establishments
Eastbourne & District Mencap Ltd	PAY01611900	19/10/2022	21648.77	Adult Social Care	Other Establishments
Eastbourne & District Mencap Ltd	PAY01613290	21/10/2022	5942.80	Adult Social Care	Other Establishments
Ecolution Energy Technologies Ltd	PAY01608457	07/10/2022	3426.11	Non I&E	New Construction n Conversion
Ecolution Energy Technologies Ltd	PAY01615145	28/10/2022	85.00	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Technologies Ltd	PAY01615145	28/10/2022	17291.03	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Economy Moves	PAY01609034	12/10/2022	1080.00	Housing General Fund	Repair Maint n Alterations
Ecotricity	PAY01611498	19/10/2022	3643.67	Non I&E	New Construction n Conversion
Ecotricity	PAY01612607	21/10/2022	842.42	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01606895	05/10/2022	5102.59	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01607931	07/10/2022	3249.25	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01607931	07/10/2022	574.68	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01608988	12/10/2022	981.74	Cultural and Related Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY01609890	14/10/2022	19751.32	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01609890	14/10/2022	8107.37	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01611404	19/10/2022	23032.71	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01614587	28/10/2022	40858.99	Central Support and Overheads	Repair Maint n Alterations
EDF Energy Customer Field Services	PAY01611420	19/10/2022	292.83	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01606963	05/10/2022	2814.48	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01606963	05/10/2022	58.42	Housing Revenue Account	Equip't Furniture n Materials
EDF Energy Customers PLC	PAY01611488	19/10/2022	1593.13	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	731.82	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	26.62	Central Services to the Public	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	17303.91	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	71264.86	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	1072.12	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	230.48	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	1310.88	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	282.40	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	35318.88	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	677.48	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	30316.08	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	7475.84	Children`s & Education Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	-0.97	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	31934.76	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	856.09	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	13596.40	Cultural and Related Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	1255.26	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	5110.69	Environment & Regulatory Serv	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	104100.40	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	13671.76	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	339.38	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	228.49	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	535.99	Housing General Fund	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	2991.50	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01608938	12/10/2022	50343.61	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01612290	21/10/2022	114552.78	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01606966	05/10/2022	19633.48	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01611490	19/10/2022	72627.59	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01612170	21/10/2022	700.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01614427	28/10/2022	1175.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01612427	21/10/2022	340.60	Housing General Fund	Miscellaneous Expenses
Edward Harte Solicitors	PAY01614486	28/10/2022	5000.00	Housing General Fund	Other Establishments
Edwards Modular Controls Ltd	PAY01607937	07/10/2022	5439.75	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01609895	14/10/2022	140.40	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edwards Modular Controls Ltd	PAY01609895	14/10/2022	956.60	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01608142	07/10/2022	1100.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01609126	12/10/2022	260.02	Housing General Fund	Water Services
Edwards Property Investment Co Ltd	PAY01610282	14/10/2022	1100.00	Housing General Fund	Rents Payable
EE Limited	PAY01611750	19/10/2022	1343.79	Housing Revenue Account	Communications n Computing
Efam Air	PAY01607171	05/10/2022	1102.00	Non I&E	New Construction n Conversion
Efam Air	PAY01608612	07/10/2022	180.00	Housing Revenue Account	Repair Maint n Alterations
Efam Air	PAY01608612	07/10/2022	726.00	Non I&E	New Construction n Conversion
Efam Air	PAY01609441	12/10/2022	454.00	Non I&E	New Construction n Conversion
Efam Air	PAY01611059	14/10/2022	3625.00	Non I&E	New Construction n Conversion
Efam Air	PAY01611842	19/10/2022	478.00	Non I&E	New Construction n Conversion
Efam Air	PAY01613237	21/10/2022	360.00	Housing Revenue Account	Repair Maint n Alterations
Efam Air	PAY01613237	21/10/2022	6794.18	Non I&E	New Construction n Conversion
Efam Air	PAY01614140	26/10/2022	180.00	Housing Revenue Account	Repair Maint n Alterations
Efam Air	PAY01614140	26/10/2022	2245.86	Non I&E	New Construction n Conversion
Egbert H Taylor & Company Ltd	PAY01609834	14/10/2022	5002.80	Environment & Regulatory Serv	Repair Maint n Alterations
EHSL Supported House	PAY01613036	21/10/2022	930.76	Adult Social Care	Other Establishments
Eight Point Eight Ltd t/a Standard 8	PAY01611414	19/10/2022	35998.00	Planning and Development	Other Establishments
El Greco	PAY01611306	19/10/2022	1282.30	Adult Social Care	Catering
Elis UK Ltd	PAY01614569	28/10/2022	1061.62	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elliott Baxter & Company Ltd	PAY01609788	14/10/2022	293.36	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Out of School Club	PAY01608879	12/10/2022	6987.60	Children`s & Education Serv	Grants n Subscriptions
Elreg House	PAY01612209	21/10/2022	-627.80	Adult Social Care	Fees n Charges
Elreg House	PAY01612209	21/10/2022	8205.76	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01610720	14/10/2022	2450.00	Children`s & Education Serv	Other Establishments
Elysium Healthcare Ltd	PAY01612960	21/10/2022	-1012.52	Adult Social Care	Fees n Charges
Elysium Healthcare Ltd	PAY01612960	21/10/2022	57026.32	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01615061	28/10/2022	3325.00	Children`s & Education Serv	Other Establishments
Emerald Law Solicitors	PAY01614305	26/10/2022	7250.00	Housing Revenue Account	Miscellaneous Expenses
Energy Kidz	PAY01609378	12/10/2022	3437.80	Children`s & Education Serv	Grants n Subscriptions
Enerveo Ltd	PAY01613210	21/10/2022	59646.44	Non I&E	New Construction n Conversion
Englemere Limited	PAY01611097	14/10/2022	1550.00	Housing Revenue Account	Training
Enterprise Flex-E-Rent	PAY01614981	28/10/2022	344.70	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01606791	05/10/2022	1600.76	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01607802	07/10/2022	795.76	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01608905	12/10/2022	885.36	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01611312	19/10/2022	2119.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01609265	12/10/2022	4560.00	Children`s & Education Serv	Other Establishments
Entrotec Limited	PAY01608941	12/10/2022	2740.00	Housing Revenue Account	Equip't Furniture n Materials
Equinox Care	PAY01614938	28/10/2022	30740.53	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01612189	21/10/2022	4634.00	Cultural and Related Serv	Equip't Furniture n Materials
Ethelbert Childrens Services	PAY01608907	12/10/2022	12716.24	Children`s & Education Serv	Other Establishments
Euclid Limited	PAY01614649	28/10/2022	1575.01	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01613958	26/10/2022	153.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Euro Car Parts	PAY01613958	26/10/2022	719.63	Environment & Regulatory Serv	Direct Transport Costs
Euro Parking Collection Plc	PAY01614677	28/10/2022	291.25	Highways and Transportation	Other Establishments
Euromunicipal Ltd	PAY01607100	05/10/2022	2500.00	Environment & Regulatory Serv	Direct Transport Costs
Euromunicipal Ltd	PAY01613024	21/10/2022	1325.00	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01608924	12/10/2022	-468.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Evans Care Ltd	PAY01608924	12/10/2022	3521.47	Public Health	Miscellaneous Expenses
Evans Care Ltd	PAY01612253	21/10/2022	-9902.21	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01612253	21/10/2022	25835.10	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01607835	07/10/2022	2050.25	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01608336	07/10/2022	245.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01609236	12/10/2022	130.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01609236	12/10/2022	644.00	Planning and Development	Services
Exchange Communications Ltd	PAY01613765	26/10/2022	13200.00	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY01614642	28/10/2022	676.75	Children`s & Education Serv	Services
Exploring Senses CIC	PAY01610166	14/10/2022	1100.00	Library Services	Miscellaneous Expenses
Extratime	PAY01606808	05/10/2022	12431.31	Planning and Development	Grants n Subscriptions
Extratime	PAY01608923	12/10/2022	6409.76	Children`s & Education Serv	Grants n Subscriptions
F M Conway Ltd	PAY01607982	07/10/2022	1141.00	Environment & Regulatory Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01612475	21/10/2022	1000.00	Cultural and Related Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01607451	05/10/2022	471.43	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01612378	21/10/2022	-7739.58	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01612378	21/10/2022	35210.63	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01612283	21/10/2022	3876.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01612283	21/10/2022	-6832.64	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01612283	21/10/2022	43722.76	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01613534	26/10/2022	1249.20	Adult Social Care	Fees n Charges
Falco UK Ltd	PAY01613708	26/10/2022	79200.00	Non I&E	Plant Machinery n Equipment
Family First Fostering Ltd	PAY01609376	12/10/2022	3604.24	Children`s & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01608940	12/10/2022	9216.41	Environment & Regulatory Serv	Direct Transport Costs
Fast Fuel Services Ltd	PAY01607085	05/10/2022	1531.17	Environment & Regulatory Serv	Private Contractors
Faye UK Ltd	PAY01612783	21/10/2022	844.39	Library Services	Goods for Resale
Feilden Clegg Bradley Studios LLP	PAY01609123	12/10/2022	32000.00	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY01614812	28/10/2022	540.00	Non I&E	New Construction n Conversion
Fenland Leisure Products Ltd	PAY01610135	14/10/2022	503.80	Cultural and Related Serv	Equip't Furniture n Materials
Ferret Information Systems Ltd	PAY01609835	14/10/2022	387.00	Housing General Fund	Communications n Computing
Ferring Country Centre Ltd	PAY01612465	21/10/2022	466.40	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01609135	12/10/2022	307.72	Environment & Regulatory Serv	Goods for Resale
FG Marshall Ltd	PAY01613785	26/10/2022	287.80	Environment & Regulatory Serv	Goods for Resale
Fidus Information Security Limited	PAY01614206	26/10/2022	12948.16	Central Support and Overheads	Services
Fieldings Rest Home	PAY01612477	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY01612477	21/10/2022	30200.92	Adult Social Care	Other Establishments
Filey Care and Support Ltd	PAY01611811	19/10/2022	20763.12	Adult Social Care	Other Establishments
Fireline Ltd	PAY01607794	07/10/2022	37.65	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY01607794	07/10/2022	91.36	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01607794	07/10/2022	121.71	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01607794	07/10/2022	143.41	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01607794	07/10/2022	241.78	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01607794	07/10/2022	703.84	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01607794	07/10/2022	29.15	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01607794	07/10/2022	41.90	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY01608900	12/10/2022	85.40	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01608900	12/10/2022	24.90	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01608900	12/10/2022	276.71	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01608900	12/10/2022	52.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY01612230	21/10/2022	502.23	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01612230	21/10/2022	81.26	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01612230	21/10/2022	35.81	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01613484	26/10/2022	799.15	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01613484	26/10/2022	54.05	Library Services	Repair Maint n Alterations
First Advantage Europe Ltd	PAY01613150	21/10/2022	2412.19	Public Health	Miscellaneous Expenses
First Advantage Europe Ltd	PAY01615226	28/10/2022	998.94	Environment & Regulatory Serv	Other Establishments
First Blue Healthcare Limited	PAY01613979	26/10/2022	22500.00	Children`s & Education Serv	Other Establishments
First Car Ltd	PAY01610672	14/10/2022	409.00	Highways and Transportation	Miscellaneous Expenses
First Charterhouse Investments	PAY01609246	12/10/2022	600.00	Housing General Fund	Rents Payable
FirstPort Property Services Ltd	PAY01609174	12/10/2022	6016.00	Central Support and Overheads	Rents Payable
Fitzroy Support Ltd	PAY01612629	21/10/2022	-1370.52	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01612629	21/10/2022	10476.16	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01609213	12/10/2022	3864.00	Children`s & Education Serv	Other Establishments
Five Rivers Child Care Ltd	PAY01609326	12/10/2022	6210.00	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01606884	05/10/2022	1215.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01612379	21/10/2022	4465.13	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01606801	05/10/2022	3288.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01607809	07/10/2022	595.00	Non I&E	Plant Machinery n Equipment
FJS Building & Property Maintenance Ltd	PAY01612243	21/10/2022	556.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01612243	21/10/2022	3159.10	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01612243	21/10/2022	2749.50	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01614475	28/10/2022	1144.00	Central Support and Overheads	Repair Maint n Alterations
Fleet Planner Compliance Solutions Ltd	PAY01611779	19/10/2022	750.00	Environment & Regulatory Serv	Miscellaneous Expenses
Flexo Springs Ltd	PAY01608646	07/10/2022	332.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Flowbird Smart City UK Ltd	PAY01611351	19/10/2022	21025.11	Highways and Transportation	Miscellaneous Expenses
Focus Care Supported Living Limited	PAY01611872	19/10/2022	10759.00	Adult Social Care	Other Establishments
Focus Consultants 2010 LLP	PAY01613730	26/10/2022	3000.00	Non I&E	New Construction n Conversion
Follett Care Ltd	PAY01612411	21/10/2022	-608.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01612411	21/10/2022	2747.64	Adult Social Care	Other Establishments
Food and Friendship	PAY01615157	28/10/2022	3300.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01606943	05/10/2022	1545.00	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Hove)	PAY01609048	12/10/2022	1545.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01612533	21/10/2022	1653.75	Children`s & Education Serv	Grants n Subscriptions
Forbes Stewart Ltd	PAY01613911	26/10/2022	900.00	Planning and Development	Miscellaneous Expenses
Foresight Clinical Services Ltd	PAY01615234	28/10/2022	405.00	Children`s & Education Serv	Services
Forward Properties Limited	PAY01606777	05/10/2022	1750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01607785	07/10/2022	850.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01609735	14/10/2022	2250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01612216	21/10/2022	2466.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01612216	21/10/2022	900.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01606769	05/10/2022	1235.85	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01608884	12/10/2022	1775.79	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01611286	19/10/2022	315.90	Children`s & Education Serv	Other Establishments
Foster Landscapes Ltd	PAY01608376	07/10/2022	379.00	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01608376	07/10/2022	4708.13	Non I&E	New Construction n Conversion
Foster Landscapes Ltd	PAY01611666	19/10/2022	3665.00	Housing Revenue Account	Repair Maint n Alterations
Foster Landscapes Ltd	PAY01615059	28/10/2022	5185.75	Non I&E	New Construction n Conversion
Four Seasons - Bon Accord Care Home	PAY01606970	05/10/2022	4448.65	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY01606970	05/10/2022	1723.06	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01607722	07/10/2022	587.89	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01611472	19/10/2022	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01611472	19/10/2022	37390.68	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01612401	21/10/2022	-1066.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01612401	21/10/2022	19141.32	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY01614495	28/10/2022	230.00	Central Support and Overheads	Services
Franklin 12 LTD T/A's Pearson Keehan Lettings	PAY01607175	05/10/2022	1500.00	Housing General Fund	Other Establishments
Freedom Training and Consultancy Ltd	PAY01613246	21/10/2022	1485.00	Central Support and Overheads	Training
Freeney Williams Limited	PAY01615263	28/10/2022	8580.00	Planning and Development	Services
Friends Families & Travellers	PAY01606910	05/10/2022	30024.50	Planning and Development	Grants n Subscriptions
Friends Therapeutic Community Trust	PAY01609405	12/10/2022	25131.68	Children's & Education Serv	Other Establishments
Frontline Associates Supported Tenancies	PAY01611542	19/10/2022	1641.36	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01614829	28/10/2022	1641.36	Adult Social Care	Other Establishments
Functional Skills UK Limited	PAY01607145	05/10/2022	14477.93	Children's & Education Serv	Other Establishments
Functional Skills UK Limited	PAY01610952	14/10/2022	2442.39	Children's & Education Serv	Other Establishments
Functional Skills UK Limited	PAY01615235	28/10/2022	25000.00	Children's & Education Serv	Other Establishments
Furniture Warehouse Brighton Ltd	PAY01613015	21/10/2022	262.50	Central Support and Overheads	Other Transfer Payments
Fusion Fostering Limited	PAY01609262	12/10/2022	11388.40	Children's & Education Serv	Other Establishments
Fusion Matrix Ltd	PAY01611839	19/10/2022	2285.71	Children's & Education Serv	Other Establishments
G & T Door Access Solutions Ltd	PAY01614797	28/10/2022	9810.00	Non I&E	Capital Grants
G B Properties Sussex Ltd	PAY01615207	28/10/2022	1200.00	Housing General Fund	Rents Payable
G M B & A T U	PAY01607760	07/10/2022	-91.96	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01606940	05/10/2022	1078.25	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01606940	05/10/2022	9609.14	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01606940	05/10/2022	1393.92	Children's & Education Serv	Repair Maint n Alterations
G M Monk Ltd	PAY01608003	07/10/2022	322.24	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01609041	12/10/2022	322.24	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01610031	14/10/2022	1274.48	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01610031	14/10/2022	99.00	Cultural and Related Serv	Repair Maint n Alterations
G M Monk Ltd	PAY01611457	19/10/2022	322.24	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01612520	21/10/2022	2534.48	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01612520	21/10/2022	318.40	Highways and Transportation	Repair Maint n Alterations
G M Monk Ltd	PAY01613697	26/10/2022	27352.42	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01613697	26/10/2022	322.24	Children's & Education Serv	Repair Maint n Alterations
G M Monk Ltd	PAY01614663	28/10/2022	1701.32	Central Support and Overheads	Repair Maint n Alterations
G M Monk Ltd	PAY01614663	28/10/2022	714.48	Central Support and Overheads	Repair Maint n Alterations
Gaist Solutions Ltd	PAY01610484	14/10/2022	5040.00	Non I&E	New Construction n Conversion
Gallagher Bassett International Ltd	PAY01614804	28/10/2022	8686.96	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY01612971	21/10/2022	18049.92	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01612971	21/10/2022	-1070.93	Adult Social Care	Fees n Charges
Galleon Care Homes Ltd	PAY01612971	21/10/2022	11642.57	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01612971	21/10/2022	3542.10	Adult Social Care	Other Establishments
Gardening the Wright Way	PAY01610707	14/10/2022	361.03	Adult Social Care	Repair Maint n Alterations
Gary Richard Homes Ltd	PAY01612406	21/10/2022	-806.60	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01612406	21/10/2022	12315.56	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01607752	07/10/2022	900.80	Children's & Education Serv	Services
GD Remedial Surveying	PAY01614233	26/10/2022	840.00	Non I&E	New Construction n Conversion
Gem Care 6 Ltd T/A St Peters Care Home	PAY01613213	21/10/2022	-673.08	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gem Care 6 Ltd T/A St Peters Care Home	PAY01613213	21/10/2022	3162.00	Adult Social Care	Other Establishments
Gemini AMPM Ltd	PAY01616102	28/10/2022	1062.50	Highways and Transportation	Repair Maint n Alterations
Gemstone Properties Limited	PAY01612895	21/10/2022	720.89	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01612895	21/10/2022	10704.20	Adult Social Care	Other Establishments
Genius Within CIC	PAY01614774	28/10/2022	650.00	Children`s & Education Serv	Misc Employee Costs
Geminal GB Limited	PAY01611052	14/10/2022	7490.00	Cultural and Related Serv	Private Contractors
GigLoo Ltd	PAY01614062	26/10/2022	3395.50	Non I&E	New Construction n Conversion
Gladiator Limited T/A The Gladiator Group	PAY01611603	19/10/2022	261.25	Children`s & Education Serv	Miscellaneous Expenses
Glancestyle Care Homes Ltd	PAY01612825	21/10/2022	5049.00	Adult Social Care	Other Establishments
Glasdon UK Ltd	PAY01614550	28/10/2022	444.06	Environment & Regulatory Serv	Repair Maint n Alterations
Glebe Cottage Ltd t/a The Eco-friendly Card Co	PAY01609010	12/10/2022	512.94	Library Services	Goods for Resale
Glenholme Healthcare (NGC) Ltd	PAY01611599	19/10/2022	10445.32	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01612813	21/10/2022	-877.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01612813	21/10/2022	21055.16	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01611657	19/10/2022	-328.00	Adult Social Care	Fees n Charges
Glenholme Healthcare Ltd	PAY01611657	19/10/2022	7183.44	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01612940	21/10/2022	4327.88	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01614709	28/10/2022	3250.00	Children`s & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY01612187	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01612187	21/10/2022	3960.36	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01609994	14/10/2022	855.00	Environment & Regulatory Serv	Services
GoodShape UK Limited	PAY01614989	28/10/2022	14486.40	Central Support and Overheads	Misc Employee Costs
Goring Care Homes Limited t/a Lyndhurst CH	PAY01611819	19/10/2022	103.74	Adult Social Care	Fees n Charges
Goring Care Homes Limited t/a Lyndhurst CH	PAY01611819	19/10/2022	-495.43	Adult Social Care	Other Establishments
Goring Care Homes Limited t/a Lyndhurst CH	PAY01611819	19/10/2022	-492.78	Adult Social Care	Fees n Charges
Goring Care Homes Limited t/a Lyndhurst CH	PAY01611819	19/10/2022	2724.86	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY01612185	21/10/2022	-1732.04	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01612185	21/10/2022	3672.00	Adult Social Care	Other Establishments
Grace & Glory News Limited	PAY01609728	14/10/2022	340.05	Library Services	Print Stat & Gen Office Exps
Grace Eyre Foundation Ltd	PAY01606883	05/10/2022	2332.44	Children`s & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01608980	12/10/2022	-2905.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01608980	12/10/2022	47015.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01608980	12/10/2022	283.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01608980	12/10/2022	1079.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01609881	14/10/2022	207.56	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01609881	14/10/2022	165756.93	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01609881	14/10/2022	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01609881	14/10/2022	1841.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01609881	14/10/2022	2021.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01611395	19/10/2022	-12537.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01611395	19/10/2022	297844.41	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01611395	19/10/2022	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01611395	19/10/2022	4417.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01611395	19/10/2022	-84.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01611395	19/10/2022	13770.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01612377	21/10/2022	-876.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01612377	21/10/2022	32287.38	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01613604	26/10/2022	-744.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01613604	26/10/2022	29517.56	Adult Social Care	Other Establishments

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Grace Eyre Foundation Ltd	PAY01613604	26/10/2022	3333.33	Children`s & Education Serv	Public Transport
Grace Eyre Foundation Ltd	PAY01614577	28/10/2022	4934.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01614577	28/10/2022	15500.90	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01614577	28/10/2022	1345.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01614577	28/10/2022	256.36	Adult Social Care	Other Establishments
Graitec UK Limited	PAY01607138	05/10/2022	2715.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01609371	12/10/2022	740.00	Central Support and Overheads	Services
Graitec UK Limited	PAY01609371	12/10/2022	405.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01609371	12/10/2022	810.00	Highways and Transportation	Communications n Computing
Graitec UK Limited	PAY01614039	26/10/2022	3310.00	Highways and Transportation	Communications n Computing
Grange Property Management	PAY01609018	12/10/2022	342.99	Central Support and Overheads	Premises Insurance
Grange Rest Home	PAY01609882	14/10/2022	-60.06	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01609882	14/10/2022	1214.29	Adult Social Care	Other Establishments
Grange Rest Home	PAY01612380	21/10/2022	13396.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01612380	21/10/2022	-587.92	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01612380	21/10/2022	3400.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01612380	21/10/2022	-6768.64	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01612380	21/10/2022	41082.00	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY01611422	19/10/2022	32021.00	Central Support and Overheads	Services
Grassroots Suicide Prevention	PAY01611522	19/10/2022	900.57	Public Health	Training
Green Commute Initiative Ltd	PAY01608378	07/10/2022	2425.83	Central Support and Overheads	Services
Green Commute Initiative Ltd	PAY01613925	26/10/2022	12813.18	Central Support and Overheads	Services
Green Commute Initiative Ltd	PAY01615063	28/10/2022	1700.00	Central Support and Overheads	Services
Green Team Interiors	PAY01615204	28/10/2022	685.68	Cultural and Related Serv	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01606793	05/10/2022	5282.20	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01607805	07/10/2022	3387.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01607805	07/10/2022	790.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01608913	12/10/2022	615.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01608913	12/10/2022	1080.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01612236	21/10/2022	2622.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01613499	26/10/2022	690.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY01607783	07/10/2022	1580.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01609732	14/10/2022	711.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01611293	19/10/2022	553.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01612211	21/10/2022	1975.00	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY01612211	21/10/2022	193.84	Highways and Transportation	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY01613473	26/10/2022	565.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01614451	28/10/2022	11789.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Rest Home	PAY01612186	21/10/2022	-1257.40	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01612186	21/10/2022	5193.04	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01607705	07/10/2022	4342.86	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01608978	12/10/2022	653.15	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01608978	12/10/2022	160.72	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01612373	21/10/2022	-9448.28	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01612373	21/10/2022	66178.00	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01612373	21/10/2022	3876.00	Adult Social Care	Other Establishments
Grosvenor Lodge Care Home Ltd	PAY01612373	21/10/2022	-2133.68	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01612373	21/10/2022	8076.00	Adult Social Care	Other Establishments
Grove Care Partnership Limited	PAY01611757	19/10/2022	6527.84	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grove Care Partnership Limited	PAY01613118	21/10/2022	-877.60	Adult Social Care	Fees n Charges
Grove Care Partnership Limited	PAY01613118	21/10/2022	54628.68	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01607667	05/10/2022	606.32	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01611838	19/10/2022	4906.00	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01611838	19/10/2022	-1486.89	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01613233	21/10/2022	-4758.80	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01613233	21/10/2022	47800.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01613233	21/10/2022	-7401.13	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01613233	21/10/2022	45800.00	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01614134	26/10/2022	-612.96	Adult Social Care	Fees n Charges
Grove Park Healthcare Group Ltd	PAY01614134	26/10/2022	1705.05	Adult Social Care	Fees n Charges
Growing Up Green Day Nursery (Preston Road)	PAY01612581	21/10/2022	1204.88	Children`s & Education Serv	Grants n Subscriptions
GTT-EMEA Limited	PAY01611775	19/10/2022	3886.64	Central Support and Overheads	Communications n Computing
GTT-EMEA Limited	PAY01615227	28/10/2022	379.13	Central Support and Overheads	Communications n Computing
Guidant Group	PAY01606815	05/10/2022	56.00	Adult Social Care	Salaries
Guidant Group	PAY01606815	05/10/2022	1974.92	Adult Social Care	Salaries
Guidant Group	PAY01606815	05/10/2022	570.80	Adult Social Care	Salaries
Guidant Group	PAY01606815	05/10/2022	733.58	Adult Social Care	Salaries
Guidant Group	PAY01606815	05/10/2022	3277.53	Adult Social Care	Salaries
Guidant Group	PAY01606815	05/10/2022	8528.23	Adult Social Care	Salaries
Guidant Group	PAY01606815	05/10/2022	2169.40	Adult Social Care	Salaries
Guidant Group	PAY01606815	05/10/2022	1250.70	Adult Social Care	Salaries
Guidant Group	PAY01606815	05/10/2022	1160.85	Central Services to the Public	Salaries
Guidant Group	PAY01606815	05/10/2022	1193.57	Central Support and Overheads	Salaries
Guidant Group	PAY01606815	05/10/2022	2325.41	Central Support and Overheads	Salaries
Guidant Group	PAY01606815	05/10/2022	1718.71	Central Support and Overheads	Salaries
Guidant Group	PAY01606815	05/10/2022	717.83	Central Support and Overheads	Salaries
Guidant Group	PAY01606815	05/10/2022	582.42	Central Support and Overheads	Salaries
Guidant Group	PAY01606815	05/10/2022	30413.75	Central Support and Overheads	Salaries
Guidant Group	PAY01606815	05/10/2022	1276.43	Central Support and Overheads	Salaries
Guidant Group	PAY01606815	05/10/2022	561.68	Central Support and Overheads	Salaries
Guidant Group	PAY01606815	05/10/2022	1021.50	Central Support and Overheads	Salaries
Guidant Group	PAY01606815	05/10/2022	2670.34	Children`s & Education Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	3496.51	Children`s & Education Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	1486.05	Children`s & Education Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	2319.13	Children`s & Education Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	501.36	Cultural and Related Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	1306.80	Cultural and Related Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	2354.84	Cultural and Related Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	806.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	323.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	613.53	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	611.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	1633.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	2295.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	5228.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	12609.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01606815	05/10/2022	1567.66	Highways and Transportation	Salaries
Guidant Group	PAY01606815	05/10/2022	1313.34	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01606815	05/10/2022	951.95	Highways and Transportation	Salaries
Guidant Group	PAY01606815	05/10/2022	14944.01	Highways and Transportation	Salaries
Guidant Group	PAY01606815	05/10/2022	3492.38	Housing General Fund	Salaries
Guidant Group	PAY01606815	05/10/2022	1078.38	Housing General Fund	Salaries
Guidant Group	PAY01606815	05/10/2022	13541.31	Housing General Fund	Salaries
Guidant Group	PAY01606815	05/10/2022	10204.22	Housing General Fund	Salaries
Guidant Group	PAY01606815	05/10/2022	1257.03	Housing General Fund	Salaries
Guidant Group	PAY01606815	05/10/2022	736.50	Housing General Fund	Salaries
Guidant Group	PAY01606815	05/10/2022	1528.86	Housing Revenue Account	Salaries
Guidant Group	PAY01606815	05/10/2022	1832.12	Housing Revenue Account	Salaries
Guidant Group	PAY01606815	05/10/2022	1966.34	Planning and Development	Salaries
Guidant Group	PAY01606815	05/10/2022	1961.00	Planning and Development	Salaries
Guidant Group	PAY01606815	05/10/2022	507.99	Public Health	Salaries
Guidant Group	PAY01606815	05/10/2022	3745.26	Public Health	Salaries
Guidant Group	PAY01609774	14/10/2022	1870.24	Adult Social Care	Salaries
Guidant Group	PAY01609774	14/10/2022	4482.47	Adult Social Care	Salaries
Guidant Group	PAY01609774	14/10/2022	468.06	Adult Social Care	Salaries
Guidant Group	PAY01609774	14/10/2022	1794.97	Adult Social Care	Salaries
Guidant Group	PAY01609774	14/10/2022	2680.83	Adult Social Care	Salaries
Guidant Group	PAY01609774	14/10/2022	8399.99	Adult Social Care	Salaries
Guidant Group	PAY01609774	14/10/2022	2711.75	Adult Social Care	Salaries
Guidant Group	PAY01609774	14/10/2022	1563.38	Adult Social Care	Salaries
Guidant Group	PAY01609774	14/10/2022	996.17	Central Services to the Public	Salaries
Guidant Group	PAY01609774	14/10/2022	1614.83	Central Support and Overheads	Salaries
Guidant Group	PAY01609774	14/10/2022	2995.25	Central Support and Overheads	Salaries
Guidant Group	PAY01609774	14/10/2022	1376.70	Central Support and Overheads	Salaries
Guidant Group	PAY01609774	14/10/2022	686.62	Central Support and Overheads	Salaries
Guidant Group	PAY01609774	14/10/2022	1183.25	Central Support and Overheads	Salaries
Guidant Group	PAY01609774	14/10/2022	30798.04	Central Support and Overheads	Salaries
Guidant Group	PAY01609774	14/10/2022	2532.95	Central Support and Overheads	Salaries
Guidant Group	PAY01609774	14/10/2022	503.86	Central Support and Overheads	Salaries
Guidant Group	PAY01609774	14/10/2022	1428.75	Children`s & Education Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	4882.92	Children`s & Education Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	3059.50	Children`s & Education Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	1752.19	Children`s & Education Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	457.04	Children`s & Education Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	835.60	Cultural and Related Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	980.10	Cultural and Related Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	5662.48	Cultural and Related Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	1137.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	177.61	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	1579.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	607.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	1475.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	2187.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	1115.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	28475.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	11157.05	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01609774	14/10/2022	1993.85	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01609774	14/10/2022	864.92	Highways and Transportation	Salaries
Guidant Group	PAY01609774	14/10/2022	988.10	Highways and Transportation	Salaries
Guidant Group	PAY01609774	14/10/2022	9071.67	Highways and Transportation	Salaries
Guidant Group	PAY01609774	14/10/2022	2633.86	Housing General Fund	Salaries
Guidant Group	PAY01609774	14/10/2022	1068.89	Housing General Fund	Salaries
Guidant Group	PAY01609774	14/10/2022	6049.16	Housing General Fund	Salaries
Guidant Group	PAY01609774	14/10/2022	5864.65	Housing General Fund	Salaries
Guidant Group	PAY01609774	14/10/2022	889.88	Housing General Fund	Salaries
Guidant Group	PAY01609774	14/10/2022	736.50	Housing General Fund	Salaries
Guidant Group	PAY01609774	14/10/2022	1553.02	Housing Revenue Account	Salaries
Guidant Group	PAY01609774	14/10/2022	378.63	Housing Revenue Account	Salaries
Guidant Group	PAY01609774	14/10/2022	3702.48	Housing Revenue Account	Salaries
Guidant Group	PAY01609774	14/10/2022	1420.50	Planning and Development	Salaries
Guidant Group	PAY01609774	14/10/2022	912.29	Planning and Development	Salaries
Guidant Group	PAY01609774	14/10/2022	495.60	Public Health	Salaries
Guidant Group	PAY01609774	14/10/2022	2732.40	Public Health	Salaries
Guidant Group	PAY01613520	26/10/2022	-1293.26	Adult Social Care	Salaries
Guidant Group	PAY01613520	26/10/2022	3497.33	Adult Social Care	Salaries
Guidant Group	PAY01613520	26/10/2022	230.98	Adult Social Care	Salaries
Guidant Group	PAY01613520	26/10/2022	1619.00	Adult Social Care	Salaries
Guidant Group	PAY01613520	26/10/2022	1125.17	Adult Social Care	Salaries
Guidant Group	PAY01613520	26/10/2022	10501.68	Adult Social Care	Salaries
Guidant Group	PAY01613520	26/10/2022	2711.75	Adult Social Care	Salaries
Guidant Group	PAY01613520	26/10/2022	1563.38	Adult Social Care	Salaries
Guidant Group	PAY01613520	26/10/2022	1482.67	Central Support and Overheads	Salaries
Guidant Group	PAY01613520	26/10/2022	3336.61	Central Support and Overheads	Salaries
Guidant Group	PAY01613520	26/10/2022	1557.67	Central Support and Overheads	Salaries
Guidant Group	PAY01613520	26/10/2022	1206.40	Central Support and Overheads	Salaries
Guidant Group	PAY01613520	26/10/2022	19379.65	Central Support and Overheads	Salaries
Guidant Group	PAY01613520	26/10/2022	2396.16	Central Support and Overheads	Salaries
Guidant Group	PAY01613520	26/10/2022	619.50	Central Support and Overheads	Salaries
Guidant Group	PAY01613520	26/10/2022	1966.39	Central Support and Overheads	Salaries
Guidant Group	PAY01613520	26/10/2022	1434.00	Children`s & Education Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	3446.50	Children`s & Education Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	2516.67	Children`s & Education Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	3630.00	Children`s & Education Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	474.60	Children`s & Education Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	472.80	Children`s & Education Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	835.60	Cultural and Related Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	980.10	Cultural and Related Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	2578.35	Cultural and Related Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	1178.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	721.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	611.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	1593.09	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	1260.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	976.65	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	6901.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01613520	26/10/2022	9093.27	Environment & Regulatory Serv	Salaries

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Guidant Group	PAY01613520	26/10/2022	2242.22	Highways and Transportation	Salaries
Guidant Group	PAY01613520	26/10/2022	1117.08	Highways and Transportation	Salaries
Guidant Group	PAY01613520	26/10/2022	891.70	Highways and Transportation	Salaries
Guidant Group	PAY01613520	26/10/2022	8396.62	Highways and Transportation	Salaries
Guidant Group	PAY01613520	26/10/2022	1849.23	Housing General Fund	Salaries
Guidant Group	PAY01613520	26/10/2022	1068.89	Housing General Fund	Salaries
Guidant Group	PAY01613520	26/10/2022	4891.51	Housing General Fund	Salaries
Guidant Group	PAY01613520	26/10/2022	3472.20	Housing General Fund	Salaries
Guidant Group	PAY01613520	26/10/2022	589.30	Housing General Fund	Salaries
Guidant Group	PAY01613520	26/10/2022	1871.56	Housing General Fund	Salaries
Guidant Group	PAY01613520	26/10/2022	408.68	Housing Revenue Account	Salaries
Guidant Group	PAY01613520	26/10/2022	2411.37	Housing Revenue Account	Salaries
Guidant Group	PAY01613520	26/10/2022	994.35	Planning and Development	Salaries
Guidant Group	PAY01613520	26/10/2022	1768.10	Planning and Development	Salaries
Guidant Group	PAY01613520	26/10/2022	588.30	Planning and Development	Salaries
Guidant Group	PAY01613520	26/10/2022	483.21	Public Health	Salaries
Guidant Group	PAY01613520	26/10/2022	2869.54	Public Health	Salaries
Guidant Group	PAY01614485	28/10/2022	639.27	Adult Social Care	Salaries
Guidant Group	PAY01614485	28/10/2022	3160.89	Adult Social Care	Salaries
Guidant Group	PAY01614485	28/10/2022	649.08	Adult Social Care	Salaries
Guidant Group	PAY01614485	28/10/2022	1234.69	Adult Social Care	Salaries
Guidant Group	PAY01614485	28/10/2022	10228.85	Adult Social Care	Salaries
Guidant Group	PAY01614485	28/10/2022	2711.75	Adult Social Care	Salaries
Guidant Group	PAY01614485	28/10/2022	1250.70	Adult Social Care	Salaries
Guidant Group	PAY01614485	28/10/2022	1255.52	Central Support and Overheads	Salaries
Guidant Group	PAY01614485	28/10/2022	2644.78	Central Support and Overheads	Salaries
Guidant Group	PAY01614485	28/10/2022	1713.52	Central Support and Overheads	Salaries
Guidant Group	PAY01614485	28/10/2022	1404.45	Central Support and Overheads	Salaries
Guidant Group	PAY01614485	28/10/2022	1042.34	Central Support and Overheads	Salaries
Guidant Group	PAY01614485	28/10/2022	239.25	Central Support and Overheads	Salaries
Guidant Group	PAY01614485	28/10/2022	28741.14	Central Support and Overheads	Salaries
Guidant Group	PAY01614485	28/10/2022	5314.23	Central Support and Overheads	Salaries
Guidant Group	PAY01614485	28/10/2022	371.70	Central Support and Overheads	Salaries
Guidant Group	PAY01614485	28/10/2022	1414.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	1706.82	Children`s & Education Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	1950.45	Children`s & Education Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	389.36	Children`s & Education Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	506.84	Children`s & Education Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	543.72	Children`s & Education Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	668.48	Cultural and Related Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	980.10	Cultural and Related Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	4621.18	Cultural and Related Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	814.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	902.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	968.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	1260.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	1653.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	3555.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01614485	28/10/2022	8938.70	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01614485	28/10/2022	1527.42	Highways and Transportation	Salaries
Guidant Group	PAY01614485	28/10/2022	1203.76	Highways and Transportation	Salaries
Guidant Group	PAY01614485	28/10/2022	951.95	Highways and Transportation	Salaries
Guidant Group	PAY01614485	28/10/2022	12855.08	Highways and Transportation	Salaries
Guidant Group	PAY01614485	28/10/2022	1537.22	Housing General Fund	Salaries
Guidant Group	PAY01614485	28/10/2022	1065.74	Housing General Fund	Salaries
Guidant Group	PAY01614485	28/10/2022	2429.45	Housing General Fund	Salaries
Guidant Group	PAY01614485	28/10/2022	6643.04	Housing General Fund	Salaries
Guidant Group	PAY01614485	28/10/2022	1384.14	Housing General Fund	Salaries
Guidant Group	PAY01614485	28/10/2022	1473.00	Housing General Fund	Salaries
Guidant Group	PAY01614485	28/10/2022	3242.82	Housing General Fund	Salaries
Guidant Group	PAY01614485	28/10/2022	3065.90	Housing Revenue Account	Salaries
Guidant Group	PAY01614485	28/10/2022	408.68	Housing Revenue Account	Salaries
Guidant Group	PAY01614485	28/10/2022	2043.31	Housing Revenue Account	Salaries
Guidant Group	PAY01614485	28/10/2022	1879.61	Planning and Development	Salaries
Guidant Group	PAY01614485	28/10/2022	495.60	Public Health	Salaries
Guidant Group	PAY01614485	28/10/2022	3618.12	Public Health	Salaries
GVA Grimley Ltd	PAY01609970	14/10/2022	39091.50	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01613678	26/10/2022	2500.00	Central Support and Overheads	Services
H C Slingsby Plc	PAY01607761	07/10/2022	249.90	Adult Social Care	Cleaning n Domestic Supps
H C Slingsby Plc	PAY01607761	07/10/2022	95.96	Adult Social Care	Equip't Furniture n Materials
H J Cross & Son	PAY01614716	28/10/2022	547.00	Environment & Regulatory Serv	Private Contractors
Habitation Care Ltd	PAY01607103	05/10/2022	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01607103	05/10/2022	216.75	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01607103	05/10/2022	-269.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01607103	05/10/2022	5124.25	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01609297	12/10/2022	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01609297	12/10/2022	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01609297	12/10/2022	-269.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01609297	12/10/2022	4948.50	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01613025	21/10/2022	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01613025	21/10/2022	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01613025	21/10/2022	-269.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01613025	21/10/2022	4948.50	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01613964	26/10/2022	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01613964	26/10/2022	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01613964	26/10/2022	-269.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01613964	26/10/2022	4181.50	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01615119	28/10/2022	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01615119	28/10/2022	226.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01615119	28/10/2022	-180.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01615119	28/10/2022	4098.25	Adult Social Care	Other Establishments
Hailsham Roadway Construction Co Ltd	PAY01611401	19/10/2022	38904.83	Non I&E	New Construction n Conversion
Haines Security Ltd	PAY01606892	05/10/2022	384.86	Housing General Fund	Equip't Furniture n Materials
Half Moon Bay Ltd	PAY01614630	28/10/2022	1296.62	Library Services	Goods for Resale
Hallifax Care Ltd	PAY01606891	05/10/2022	10256.39	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01611399	19/10/2022	342.27	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01611399	19/10/2022	6876.13	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01613628	26/10/2022	342.23	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY01613628	26/10/2022	6762.08	Adult Social Care	Other Establishments
Hangleton Community Association	PAY01609323	12/10/2022	10000.00	Planning and Development	Grants n Subscriptions
Hangleton Community Association	PAY01613577	26/10/2022	1155.00	Children`s & Education Serv	Rents Payable
Hankinson Limited	PAY01608555	07/10/2022	19591.33	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01606781	05/10/2022	98.52	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01606781	05/10/2022	8516.77	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01606781	05/10/2022	-44.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01606781	05/10/2022	3952.03	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01608898	12/10/2022	1636.56	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01611300	19/10/2022	1650.96	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01612227	21/10/2022	98.52	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01612227	21/10/2022	2936.70	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01612227	21/10/2022	807.93	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01613482	26/10/2022	351.30	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01614459	28/10/2022	170.04	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01614459	28/10/2022	2303.94	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01614459	28/10/2022	1078.93	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01614551	28/10/2022	905.40	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY01611600	19/10/2022	743.97	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01612566	21/10/2022	-5147.44	Adult Social Care	Fees n Charges
Harmony House	PAY01612566	21/10/2022	36936.60	Adult Social Care	Other Establishments
Harmony House	PAY01613716	26/10/2022	6578.98	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY01607038	05/10/2022	220.00	Non I&E	New Construction n Conversion
Harrity Building and Construction Ltd	PAY01613857	26/10/2022	1706.25	Cultural and Related Serv	Repair Maint n Alterations
Harvey James Accommodation Ltd	PAY01613048	21/10/2022	8325.00	Housing General Fund	Services
Harwood Properties Limited	PAY01606760	05/10/2022	6000.00	Housing General Fund	Repair Maint n Alterations
Harwood Properties Limited	PAY01609709	14/10/2022	975.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01612171	21/10/2022	975.00	Housing General Fund	Rents Payable
Haynes Bros Ltd	PAY01606812	05/10/2022	486.65	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01614481	28/10/2022	571.71	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01607452	05/10/2022	1565.01	Adult Social Care	Other Establishments
Hazeltown Nursing Home	PAY01607721	07/10/2022	5890.95	Adult Social Care	Other Establishments
Hazeltown Nursing Home	PAY01612575	21/10/2022	-12077.92	Adult Social Care	Fees n Charges
Hazeltown Nursing Home	PAY01612575	21/10/2022	85728.74	Adult Social Care	Other Establishments
Hazeltown Nursing Home	PAY01612575	21/10/2022	5009.96	Adult Social Care	Other Establishments
Hazeltown Nursing Home	PAY01612575	21/10/2022	-711.20	Adult Social Care	Fees n Charges
Hazeltown Nursing Home	PAY01612575	21/10/2022	4712.20	Adult Social Care	Other Establishments
Hazeltown Nursing Home	PAY01613721	26/10/2022	178.57	Adult Social Care	Other Establishments
Hazeltown Nursing Home	PAY01613721	26/10/2022	22819.64	Adult Social Care	Other Establishments
Hazeltown Nursing Home	PAY01613721	26/10/2022	1143.49	Adult Social Care	Other Establishments
Hazeltown Care Limited	PAY01612454	21/10/2022	-671.80	Adult Social Care	Fees n Charges
Hazeltown Care Limited	PAY01612454	21/10/2022	2554.84	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01612916	21/10/2022	-627.80	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01612916	21/10/2022	4759.40	Adult Social Care	Other Establishments
Headstart Residential Care Ltd	PAY01612784	21/10/2022	38732.02	Children`s & Education Serv	Other Establishments
Health and Ed Ltd	PAY01607099	05/10/2022	14473.23	Children`s & Education Serv	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01612874	21/10/2022	2830.52	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove CIC	PAY01607018	05/10/2022	44650.00	Central Support and Overheads	Grants n Subscriptions
Heathcotes PD Limited	PAY01613126	21/10/2022	15134.52	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heatherdene Ltd	PAY01612267	21/10/2022	15937.08	Adult Social Care	Other Establishments
Hebron Trust Ltd	PAY01607723	07/10/2022	4207.14	Adult Social Care	Other Establishments
Hebron Trust Ltd	PAY01613783	26/10/2022	4071.43	Adult Social Care	Other Establishments
Helen O`Grady Drama Academy	PAY01609392	12/10/2022	3181.25	Children`s & Education Serv	Grants n Subscriptions
Hereford Court Community Association	PAY01613688	26/10/2022	1034.00	Housing Revenue Account	Equip't Furniture n Materials
Heritage Care	PAY01608892	12/10/2022	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01608892	12/10/2022	12307.90	Adult Social Care	Other Establishments
Heritage Care	PAY01614453	28/10/2022	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01614453	28/10/2022	12307.90	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01612555	21/10/2022	23508.11	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY01610136	14/10/2022	1014.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01610136	14/10/2022	936.00	Central Support and Overheads	Training
Hestia Housing and Support	PAY01613240	21/10/2022	3355.68	Adult Social Care	Other Establishments
Hexis (UK) Ltd	PAY01612558	21/10/2022	420.00	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY01606860	05/10/2022	5850.08	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01607903	07/10/2022	5503.88	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01607903	07/10/2022	1792.89	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01611379	19/10/2022	2348.03	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01612349	21/10/2022	2171.38	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01613580	26/10/2022	1760.05	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01606842	05/10/2022	590.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01607453	05/10/2022	-44.84	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01607453	05/10/2022	342.86	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01608981	12/10/2022	-264.19	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01608981	12/10/2022	10980.48	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01611396	19/10/2022	-852.67	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01611396	19/10/2022	3257.14	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01612381	21/10/2022	-706.72	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01612381	21/10/2022	5627.60	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01612381	21/10/2022	-5704.28	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01612381	21/10/2022	46077.40	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01613607	26/10/2022	1265.67	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01613607	26/10/2022	9050.81	Adult Social Care	Other Establishments
Highweald Wine Estate	PAY01614124	26/10/2022	212.50	Cultural and Related Serv	Miscellaneous Expenses
Hillbury House Nursery	PAY01612382	21/10/2022	1181.25	Children`s & Education Serv	Grants n Subscriptions
Hills Radio Ltd	PAY01612207	21/10/2022	370.82	Adult Social Care	Equip't Furniture n Materials
Hi-Tech Property Services Ltd	PAY01609365	12/10/2022	7430.03	Non I&E	New Construction n Conversion
Hi-Tech Property Services Ltd	PAY01610926	14/10/2022	37723.82	Non I&E	New Construction n Conversion
Hi-Tech Property Services Ltd	PAY01611765	19/10/2022	76231.31	Non I&E	New Construction n Conversion
HKA Global Ltd	PAY01614132	26/10/2022	4332.50	Central Support and Overheads	Services
HML Independent Medical Advice Ltd	PAY01614980	28/10/2022	500.00	Environment & Regulatory Serv	Services
HMRC	PAY01613805	26/10/2022	6600.00	Non I&E	Acquistn Land n Buildings
Hobart UK (Equipment Sales)	PAY01609080	12/10/2022	8495.00	Children`s & Education Serv	Equip't Furniture n Materials
Holdings Matrix Ltd	PAY01609553	12/10/2022	2756.60	Housing Revenue Account	Miscellaneous Expenses
Hollingdean Development Trust	PAY01613525	26/10/2022	456.25	Housing Revenue Account	Equip't Furniture n Materials
Holos London Ltd	PAY01613426	21/10/2022	39691.00	Planning and Development	Other Establishments
Home & Coastal Developments Limited	PAY01607855	07/10/2022	850.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01609816	14/10/2022	3400.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01614506	28/10/2022	1075.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homeleigh Care Ltd	PAY01612999	21/10/2022	4775.64	Adult Social Care	Other Establishments
Honeycroft	PAY01606797	05/10/2022	1440.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY01612240	21/10/2022	1039.50	Children`s & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01606858	05/10/2022	33269.60	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01607902	07/10/2022	6048.00	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01608962	12/10/2022	1500.00	Cultural and Related Serv	Private Contractors
HOP Consulting Ltd	PAY01611378	19/10/2022	1497.84	Cultural and Related Serv	Services
HOP Consulting Ltd	PAY01612348	21/10/2022	16330.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01613578	26/10/2022	265.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01613578	26/10/2022	900.00	Highways and Transportation	Repair Maint n Alterations
HOP Consulting Ltd	PAY01613578	26/10/2022	600.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01614553	28/10/2022	15827.00	Non I&E	New Construction n Conversion
Horsham PartsPlus	PAY01613950	26/10/2022	985.12	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01615099	28/10/2022	350.54	Environment & Regulatory Serv	Direct Transport Costs
Housing Action Management Limited	PAY01613157	21/10/2022	1200.00	Housing General Fund	Services
Hove Lets Ltd	PAY01609072	12/10/2022	2125.00	Housing General Fund	Rents Payable
Hove Wardley Company Ltd	PAY01607763	07/10/2022	1904.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01608873	12/10/2022	1904.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01612179	21/10/2022	1904.00	Housing General Fund	Services
HQN Ltd	PAY01613579	26/10/2022	500.00	Housing Revenue Account	Training
HSS ProService Limited	PAY01611342	19/10/2022	672.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Huck Nets UK Ltd	PAY01609926	14/10/2022	265.00	Cultural and Related Serv	Equip't Furniture n Materials
Hugg Limited	PAY01611759	19/10/2022	131655.00	Children`s & Education Serv	Other Establishments
Hugg Limited	PAY01613122	21/10/2022	100000.00	Central Support and Overheads	Other Transfer Payments
Hugg Limited	PAY01614026	26/10/2022	10000.00	Children`s & Education Serv	Other Transfer Payments
Hughes Investments	PAY01614648	28/10/2022	1810.00	Housing General Fund	Rents Payable
Human Tissue Authority	PAY01609819	14/10/2022	6655.00	Environment & Regulatory Serv	Grants n Subscriptions
Hummingbird Housing Partners CIC	PAY01608470	07/10/2022	1879.10	Adult Social Care	Other Establishments
Hype Associates Ltd	PAY01608919	12/10/2022	726.75	Library Services	Goods for Resale
IBSP Training Ltd	PAY01613135	21/10/2022	250.00	Adult Social Care	Training
IBSP Training Ltd	PAY01613135	21/10/2022	250.00	Central Support and Overheads	Training
ID Spares & Service Ltd	PAY01606832	05/10/2022	393.71	Environment & Regulatory Serv	Direct Transport Costs
IDOX Software Ltd	PAY01606840	05/10/2022	6930.00	Library Services	Grants n Subscriptions
iESE Innovation Ltd (CareCubed)	PAY01616652	28/10/2022	35000.00	Adult Social Care	Other Establishments
IMC Healthcare Services Ltd	PAY01608654	07/10/2022	11168.17	Adult Social Care	Other Establishments
IMC Healthcare Services Ltd	PAY01611118	14/10/2022	8544.36	Adult Social Care	Other Establishments
IMC Healthcare Services Ltd	PAY01614202	26/10/2022	17589.29	Adult Social Care	Other Establishments
IMC Healthcare Services Ltd	PAY01616907	28/10/2022	25510.80	Adult Social Care	Other Establishments
Impact Initiatives	PAY01613588	26/10/2022	11028.17	Housing General Fund	Supporting People
Impact Initiatives	PAY01614562	28/10/2022	300.00	Public Health	Miscellaneous Expenses
Imperative Training Ltd	PAY01610391	14/10/2022	325.00	Environment & Regulatory Serv	Private Contractors
Inclusive Life Story Work	PAY01614091	26/10/2022	500.00	Children`s & Education Serv	Services
Independence Homes	PAY01612249	21/10/2022	-367.80	Adult Social Care	Fees n Charges
Independence Homes	PAY01612249	21/10/2022	5127.08	Adult Social Care	Other Establishments
Independent Clinical Serv Ltd ta Thornbury Nursing	PAY01607104	05/10/2022	79609.85	Children`s & Education Serv	Other Transfer Payments
Independent Clinical Serv Ltd ta Thornbury Nursing	PAY01608437	07/10/2022	36348.56	Children`s & Education Serv	Other Transfer Payments
Independent Lifestyles Support Services LLP	PAY01606906	05/10/2022	3733.20	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01607716	07/10/2022	3733.20	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01613657	26/10/2022	4058.76	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Independent Living Pathways Group	PAY01613773	26/10/2022	3514.40	Adult Social Care	Other Establishments
Inform CPI Ltd aka Analyse LOCAL	PAY01615016	28/10/2022	925.00	Central Services to the Public	Miscellaneous Expenses
Information Commissioner's Office	PAY01607870	07/10/2022	2900.00	Central Support and Overheads	Grants n Subscriptions
InfoTrack Ltd	PAY01611641	19/10/2022	759.95	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01606861	05/10/2022	4914.22	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01606861	05/10/2022	200.44	Cultural and Related Serv	Services
Innotech Digital	PAY01611697	19/10/2022	213.07	Central Support and Overheads	Equip't Furniture n Materials
Innovative Hygiene Supplies Ltd	PAY01611040	14/10/2022	421.56	Environment & Regulatory Serv	Private Contractors
Innovative Safety Systems Ltd	PAY01609300	12/10/2022	516.00	Environment & Regulatory Serv	Direct Transport Costs
Innovative Safety Systems Ltd	PAY01613028	21/10/2022	516.00	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY01612210	21/10/2022	14721.12	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01613481	26/10/2022	2465.00	Adult Social Care	Other Establishments
Inseego Ltd	PAY01613291	21/10/2022	609.60	Housing Revenue Account	Communications n Computing
Insight Direct (UK) Ltd	PAY01612307	21/10/2022	1461.46	Central Support and Overheads	Communications n Computing
Insight Direct (UK) Ltd	PAY01613560	26/10/2022	6340.56	Central Support and Overheads	Communications n Computing
Integrated Services Programme	PAY01607454	05/10/2022	1714.20	Children's & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY01613608	26/10/2022	1500.00	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01613608	26/10/2022	-1273.99	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01613608	26/10/2022	2399.88	Children's & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY01614641	28/10/2022	1250.00	Highways and Transportation	Services
Intelligent Data Collection Ltd	PAY01613724	26/10/2022	660.00	Highways and Transportation	Services
Intelligent Mist Ltd	PAY01616965	28/10/2022	545.00	Non I&E	New Construction n Conversion
Interfaith Contact Group of Brighton & Hove	PAY01613658	26/10/2022	1000.00	Planning and Development	Grants n Subscriptions
In-Trac Training & Consultancy Ltd	PAY01608906	12/10/2022	2160.00	Children's & Education Serv	Specific Grants
Investco Properties Limited	PAY01613145	21/10/2022	3000.00	Housing General Fund	Services
Iron Mountain UK Ltd	PAY01614596	28/10/2022	326.43	Central Support and Overheads	Communications n Computing
Irwin Mitchell LLP	PAY01607801	07/10/2022	6043.25	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01613494	26/10/2022	958.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01614463	28/10/2022	7895.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01609027	12/10/2022	360.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01612490	21/10/2022	576.00	Children's & Education Serv	Other Transfer Payments
IWA Consulting Engineers Ltd	PAY01614680	28/10/2022	1500.00	Central Support and Overheads	Repair Maint n Alterations
J Cheesmur & Sons (Lewes) Ltd	PAY01611381	19/10/2022	35859.50	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY01612350	21/10/2022	18363.99	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01606862	05/10/2022	9001.00	Housing General Fund	Repair Maint n Alterations
J Davies Building Ltd	PAY01614554	28/10/2022	8955.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01606863	05/10/2022	8836.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01607906	07/10/2022	20358.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01607906	07/10/2022	2775.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01608964	12/10/2022	7969.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01609864	14/10/2022	15980.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01609864	14/10/2022	13203.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01612351	21/10/2022	2063.52	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01614555	28/10/2022	18331.02	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01614555	28/10/2022	17071.41	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01614555	28/10/2022	6656.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY01611613	19/10/2022	750.00	Housing General Fund	Repair Maint n Alterations
J J K L Limited	PAY01612858	21/10/2022	12350.00	Housing General Fund	Rents Payable
J T Mackley & Co Ltd	PAY01607932	07/10/2022	88731.62	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jacobs UK Ltd	PAY01608926	12/10/2022	5019.25	Non I&E	Plant Machinery n Equipment
Jacobs UK Ltd	PAY01609771	14/10/2022	1958.24	Non I&E	New Construction n Conversion
Jacobs UK Ltd	PAY01612256	21/10/2022	49412.55	Highways and Transportation	Capital Financing Costs
Jasmine Court Social Fund	PAY01607101	05/10/2022	947.99	Housing Revenue Account	Equip't Furniture n Materials
Jayar Components Ltd	PAY01606918	05/10/2022	514.94	Environment & Regulatory Serv	Direct Transport Costs
JC Decaux UK Ltd	PAY01612168	21/10/2022	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01612600	21/10/2022	1611.40	Environment & Regulatory Serv	Repair Maint n Alterations
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01612600	21/10/2022	34013.76	Non I&E	New Construction n Conversion
Jeremy Benn Associates Ltd t/a JBA Consulting	PAY01613740	26/10/2022	38308.09	Non I&E	New Construction n Conversion
Jewish Care	PAY01611280	19/10/2022	-706.17	Adult Social Care	Fees n Charges
Jewish Care	PAY01611280	19/10/2022	2640.28	Adult Social Care	Other Establishments
Jewish Care	PAY01612195	21/10/2022	1143.49	Adult Social Care	Other Establishments
Jewish Care	PAY01612195	21/10/2022	-4832.00	Adult Social Care	Fees n Charges
Jewish Care	PAY01612195	21/10/2022	14404.66	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01609082	12/10/2022	357.00	Children's & Education Serv	Other Agencies
Jigsaw Occupational Therapy Ltd	PAY01614747	28/10/2022	1500.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01609946	14/10/2022	4522.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01611433	19/10/2022	2148.88	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01612461	21/10/2022	-2992.72	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01612461	21/10/2022	48193.92	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01612461	21/10/2022	-5603.56	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01612461	21/10/2022	45880.84	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01612461	21/10/2022	-1066.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01612461	21/10/2022	87788.32	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01612461	21/10/2022	-3800.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01612461	21/10/2022	3800.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01613670	26/10/2022	-7147.58	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01613670	26/10/2022	22000.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01608282	07/10/2022	1420.00	Children's & Education Serv	Miscellaneous Expenses
JKC Management Ltd	PAY01609203	12/10/2022	1150.00	Non I&E	New Construction n Conversion
JMC Property Services	PAY01607956	07/10/2022	1170.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01611423	19/10/2022	1070.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01612989	21/10/2022	1000.00	Housing General Fund	Rents Payable
Jonathan Stern Partnership	PAY01610013	14/10/2022	1125.00	Housing General Fund	Rents Payable
Jove Group Ltd	PAY01614128	26/10/2022	13434.20	Non I&E	New Construction n Conversion
JSTSM Ltd	PAY01609003	12/10/2022	940.00	Non I&E	Plant Machinery n Equipment
Justlife Foundation Ltd	PAY01608297	07/10/2022	5618.50	Housing General Fund	Supporting People
Justlife Foundation Ltd	PAY01613868	26/10/2022	5618.50	Housing General Fund	Supporting People
JVS Associates Ltd	PAY01607009	05/10/2022	2450.00	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01609196	12/10/2022	7937.07	Housing General Fund	Energy Costs
K & T Heating Services Limited	PAY01609196	12/10/2022	118029.85	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01609196	12/10/2022	152662.54	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01613853	26/10/2022	16384.82	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01613853	26/10/2022	155.92	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01614939	28/10/2022	4091.50	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01614939	28/10/2022	4661.31	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01614939	28/10/2022	2508.75	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01607818	07/10/2022	304.75	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01608925	12/10/2022	479.34	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K D Catering Butchers Ltd	PAY01613516	26/10/2022	242.36	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01613516	26/10/2022	138.01	Adult Social Care	Catering
Kabecca Films	PAY01614069	26/10/2022	500.00	Public Health	Miscellaneous Expenses
Karlex Roclyns Care Limited	PAY01612395	21/10/2022	5529.92	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01612395	21/10/2022	-273.80	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01612395	21/10/2022	3264.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01612386	21/10/2022	-1491.72	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01612386	21/10/2022	10410.84	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY01606885	05/10/2022	262.10	Central Support and Overheads	Equip't Furniture n Materials
KEM Property Services Ltd	PAY01612261	21/10/2022	3050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01614484	28/10/2022	849.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01612794	21/10/2022	-627.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01612794	21/10/2022	5558.60	Adult Social Care	Other Establishments
Kensington Lodge	PAY01613220	21/10/2022	5100.00	Adult Social Care	Other Establishments
Kent County Council	PAY01607908	07/10/2022	3910.00	Public Health	Other Establishments
Kent County Council Commercial Services	PAY01606864	05/10/2022	89.97	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01606864	05/10/2022	29.99	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01606864	05/10/2022	150.66	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY01607907	07/10/2022	275.70	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01607907	07/10/2022	61.57	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01614556	28/10/2022	209.15	Adult Social Care	Cleaning n Domestic Supps
Kenward Trust	PAY01611279	19/10/2022	3196.00	Adult Social Care	Other Establishments
Kew (Electrical Distributors) Ltd	PAY01609065	12/10/2022	301.60	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01610119	14/10/2022	2559.20	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01610119	14/10/2022	106.51	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity	PAY01612403	21/10/2022	-1125.00	Adult Social Care	Fees n Charges
Key Change Charity	PAY01612403	21/10/2022	2155.36	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY01612867	21/10/2022	-638.00	Adult Social Care	Fees n Charges
Key Healthcare (Operations) Ltd	PAY01612867	21/10/2022	2468.40	Adult Social Care	Other Establishments
Keychange Charity	PAY01612614	21/10/2022	-3200.00	Adult Social Care	Fees n Charges
Keychange Charity	PAY01612614	21/10/2022	3200.00	Adult Social Care	Other Establishments
Keychange Charity	PAY01612614	21/10/2022	-1878.76	Adult Social Care	Fees n Charges
Keychange Charity	PAY01612614	21/10/2022	11756.00	Adult Social Care	Other Establishments
Keys 2 Futures Ltd	PAY01609369	12/10/2022	2294.62	Children`s & Education Serv	Other Transfer Payments
Keys 2 Futures Ltd	PAY01613132	21/10/2022	2220.60	Children`s & Education Serv	Other Transfer Payments
Keys Group PCE	PAY01611664	19/10/2022	17243.10	Children`s & Education Serv	Other Establishments
Kikkerland UK	PAY01610067	14/10/2022	1950.85	Library Services	Goods for Resale
Kindcare (uk) Ltd	PAY01612637	21/10/2022	4449.60	Adult Social Care	Other Establishments
Kingfisher Direct Limited	PAY01614154	26/10/2022	219.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingsway Care Ltd	PAY01607740	07/10/2022	-186.00	Adult Social Care	Fees n Charges
Kingsway Care Ltd	PAY01607740	07/10/2022	1248.25	Adult Social Care	Other Establishments
Kingsway Care Ltd	PAY01613173	21/10/2022	-186.00	Adult Social Care	Fees n Charges
Kingsway Care Ltd	PAY01613173	21/10/2022	1122.50	Adult Social Care	Other Establishments
Kingswood Court Nursing Home	PAY01607637	05/10/2022	6049.60	Adult Social Care	Other Establishments
Kipling Lions	PAY01612414	21/10/2022	3307.50	Children`s & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01606774	05/10/2022	7228.50	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01608890	12/10/2022	6396.54	Non I&E	Plant Machinery n Equipment
Knightguard Security	PAY01611294	19/10/2022	11165.24	Non I&E	Plant Machinery n Equipment
Knightguard Security	PAY01612213	21/10/2022	9224.44	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knoll Community Association	PAY01614686	28/10/2022	10000.00	Planning and Development	Grants n Subscriptions
Kompan Ltd	PAY01607933	07/10/2022	80972.60	Non I&E	New Construction n Conversion
Kompan Ltd	PAY01612422	21/10/2022	9966.39	Non I&E	New Construction n Conversion
KPS Composting Services Ltd	PAY01607792	07/10/2022	11781.84	Cultural and Related Serv	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01610660	14/10/2022	625.00	Central Support and Overheads	Repair Maint n Alterations
KTY Landscape Contractor Ltd	PAY01610660	14/10/2022	1175.00	Children`s & Education Serv	Repair Maint n Alterations
L B Longley Investments Limited	PAY01606947	05/10/2022	1125.00	Housing General Fund	Rents Payable
LABC	PAY01607823	07/10/2022	470.00	Planning and Development	Training
Ladymead Care Home	PAY01612273	21/10/2022	5424.95	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01612273	21/10/2022	-4857.15	Adult Social Care	Other Establishments
Lagom Design Ltd	PAY01607986	07/10/2022	1080.10	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01607024	05/10/2022	833.08	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01607765	07/10/2022	347.91	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01608877	12/10/2022	878.33	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01609721	14/10/2022	858.25	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01613444	26/10/2022	1832.16	Children`s & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01613444	26/10/2022	1386.96	Housing Revenue Account	Miscellaneous Expenses
Lancing Glass Works Ltd	PAY01606865	05/10/2022	10099.20	Non I&E	New Construction n Conversion
Lancing Glass Works Ltd	PAY01607909	07/10/2022	3854.40	Non I&E	New Construction n Conversion
Land Use Consultants Ltd	PAY01608016	07/10/2022	2722.50	Non I&E	New Construction n Conversion
Land Use Consultants Ltd	PAY01613701	26/10/2022	4000.00	Non I&E	New Construction n Conversion
Landscape Projects Ltd	PAY01611347	19/10/2022	4446.25	Non I&E	New Construction n Conversion
Landscape Supply Company	PAY01608005	07/10/2022	229.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01613049	21/10/2022	-759.48	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01613049	21/10/2022	3672.00	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01607084	05/10/2022	6383.89	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01607084	05/10/2022	1439.16	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01607084	05/10/2022	1421.83	Central Support and Overheads	Communications n Computing
Latcham Direct Ltd	PAY01607084	05/10/2022	1762.08	Housing General Fund	Communications n Computing
Latcham Direct Ltd	PAY01607084	05/10/2022	446.60	Housing General Fund	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01608389	07/10/2022	71.11	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01608389	07/10/2022	953.49	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01608389	07/10/2022	33.69	Central Support and Overheads	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01608389	07/10/2022	38.84	Housing General Fund	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01611675	19/10/2022	1053.36	Central Support and Overheads	Communications n Computing
Lawton & Dawe Properties	PAY01607226	05/10/2022	700.00	Housing General Fund	Other Establishments
Lawyers in Local Government (LLG)	PAY01606997	05/10/2022	740.00	Central Support and Overheads	Advertising
LDC Care Co Ltd	PAY01607739	07/10/2022	10674.24	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01613148	21/10/2022	9457.72	Adult Social Care	Other Establishments
LDC Care Co Ltd	PAY01615224	28/10/2022	10674.24	Adult Social Care	Other Establishments
Leap Environmental Ltd	PAY01613803	26/10/2022	1312.50	Planning and Development	Services
Leap Then Look CIC	PAY01615151	28/10/2022	5000.00	Planning and Development	Grants n Subscriptions
Learn Solutions Ltd T/A TLC LIVE	PAY01613986	26/10/2022	220.00	Children`s & Education Serv	Other Establishments
Learning for Change	PAY01613941	26/10/2022	732.05	Adult Social Care	Training
Learning for Change	PAY01613941	26/10/2022	675.55	Central Support and Overheads	Training
LeasePlan UK Ltd	PAY01609019	12/10/2022	571.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
LeasePlan UK Ltd	PAY01609960	14/10/2022	611.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Leaving Care Solutions Ltd	PAY01610998	14/10/2022	5084.70	Children`s & Education Serv	Other Transfer Payments
Leaving Care Solutions Ltd	PAY01613190	21/10/2022	7178.38	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Hire Ltd	PAY01609821	14/10/2022	275.00	Environment & Regulatory Serv	Direct Transport Costs
Lee Hire Ltd	PAY01613558	26/10/2022	341.25	Environment & Regulatory Serv	Direct Transport Costs
Lee Sullivan Contract Flooring Ltd	PAY01606834	05/10/2022	352.37	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01606834	05/10/2022	4962.53	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01607841	07/10/2022	1050.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01607841	07/10/2022	855.00	Non I&E	Capital Grants
Lee Sullivan Contract Flooring Ltd	PAY01608939	12/10/2022	883.94	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01608939	12/10/2022	2340.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01611348	19/10/2022	9868.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01611348	19/10/2022	796.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01611348	19/10/2022	550.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01612292	21/10/2022	2669.27	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01612292	21/10/2022	7460.28	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01612292	21/10/2022	4915.35	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01612292	21/10/2022	6725.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01613544	26/10/2022	1360.25	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01613544	26/10/2022	2743.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01613544	26/10/2022	11318.90	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01614497	28/10/2022	979.73	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01614497	28/10/2022	19363.20	Non I&E	New Construction n Conversion
Legrand Electric Ltd t/a Tynetec	PAY01612688	21/10/2022	275.00	Adult Social Care	Equip't Furniture n Materials
Legrand Electric Ltd t/a Tynetec	PAY01613795	26/10/2022	2890.95	Adult Social Care	Equip't Furniture n Materials
Leonard Cheshire Disability	PAY01612484	21/10/2022	-773.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01612484	21/10/2022	12033.64	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01612484	21/10/2022	-1316.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01612484	21/10/2022	22597.76	Adult Social Care	Other Establishments
Let Us Furnish Ltd	PAY01610918	14/10/2022	212.49	Housing Revenue Account	Equip't Furniture n Materials
Let Us Furnish Ltd	PAY01610918	14/10/2022	969.19	Housing Revenue Account	Equip't Furniture n Materials
Lewes District Council	PAY01609866	14/10/2022	514.97	Housing General Fund	Rates
Lewes District Council	PAY01609866	14/10/2022	9000.00	Non I&E	Capital Grants
Lewes District Council	PAY01612352	21/10/2022	775.49	Housing General Fund	Rates
Lex Autolease Ltd	PAY01613512	26/10/2022	354.90	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lextox	PAY01614844	28/10/2022	235.25	Children`s & Education Serv	Services
Life Story Matters	PAY01611609	19/10/2022	980.00	Children`s & Education Serv	Services
Lifeways Community Care Ltd	PAY01611718	19/10/2022	-100.00	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01611718	19/10/2022	-1654.00	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01611718	19/10/2022	14394.60	Adult Social Care	Other Establishments
Lifeways Community Care Ltd	PAY01613058	21/10/2022	-655.56	Adult Social Care	Fees n Charges
Lifeways Community Care Ltd	PAY01613058	21/10/2022	16715.80	Adult Social Care	Other Establishments
Lifeways Group	PAY01611625	19/10/2022	-324.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01611625	19/10/2022	5921.08	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01613729	26/10/2022	9039.16	Non I&E	New Construction n Conversion
Lighthouse Arts and Training Ltd	PAY01611285	19/10/2022	227.50	Children`s & Education Serv	Training
Lime Trees Care Group(Oakley House)	PAY01612652	21/10/2022	-318.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01612652	21/10/2022	7555.20	Adult Social Care	Other Establishments
Lincoln Holland Holdings Ltd	PAY01614423	28/10/2022	1000.00	Housing General Fund	Rents Payable
Linden Lodge School	PAY01607070	05/10/2022	22010.00	Children`s & Education Serv	Grants n Subscriptions
Lindfield Christian Care Home	PAY01607501	05/10/2022	-595.40	Adult Social Care	Fees n Charges
Lindfield Christian Care Home	PAY01607501	05/10/2022	3184.32	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Angels (Sussex) Ltd	PAY01612438	21/10/2022	651.00	Children`s & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01613084	21/10/2022	2945.25	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01612557	21/10/2022	2945.25	Children`s & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01612954	21/10/2022	2677.50	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01606960	05/10/2022	4777.50	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01612582	21/10/2022	6993.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01612653	21/10/2022	1819.13	Children`s & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01607077	05/10/2022	2282.06	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01609273	12/10/2022	536.36	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01610728	14/10/2022	1348.49	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01611669	19/10/2022	999.35	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01612965	21/10/2022	913.33	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01615066	28/10/2022	753.94	Children`s & Education Serv	Catering
Live Nation Music (UK) Ltd	PAY01611317	19/10/2022	-12683.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01611317	19/10/2022	76367.08	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01611317	19/10/2022	-171.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01611317	19/10/2022	-1145.51	Cultural and Related Serv	Miscellaneous Expenses
Livetrak Limited	PAY01609314	12/10/2022	1460.01	Housing Revenue Account	Communications n Computing
LLG Enterprises Limited t/a LLG Legal Training	PAY01614434	28/10/2022	375.00	Central Support and Overheads	Training
Lobswood House Care Home	PAY01612679	21/10/2022	-1789.16	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01612679	21/10/2022	21644.40	Adult Social Care	Other Establishments
Local Registration Services Association	PAY01614708	28/10/2022	390.00	Central Services to the Public	Expenses
Logic Contract Services Limited	PAY01608574	07/10/2022	1781.00	Housing Revenue Account	Repair Maint n Alterations
Logic Contract Services Limited	PAY01611001	14/10/2022	2021.47	Housing Revenue Account	Repair Maint n Alterations
Logic Contract Services Limited	PAY01613192	21/10/2022	2249.00	Housing Revenue Account	Repair Maint n Alterations
Logic Contract Services Limited	PAY01614079	26/10/2022	10330.00	Housing Revenue Account	Repair Maint n Alterations
London Residential Homes Ltd	PAY01607478	05/10/2022	-8181.05	Adult Social Care	Fees n Charges
London Residential Homes Ltd	PAY01607478	05/10/2022	12027.39	Adult Social Care	Other Establishments
London South Bank University	PAY01608971	12/10/2022	300.00	Children`s & Education Serv	Other Transfer Payments
Longhill School	PAY01611383	19/10/2022	1282.50	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01612259	21/10/2022	-627.80	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01612259	21/10/2022	3672.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01612387	21/10/2022	-1316.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01612387	21/10/2022	16751.36	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01612387	21/10/2022	-592.48	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01612387	21/10/2022	3672.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01611431	19/10/2022	896.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01611431	19/10/2022	10389.12	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01612457	21/10/2022	-358.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01612457	21/10/2022	6384.36	Adult Social Care	Other Establishments
Lunch Positive	PAY01606953	05/10/2022	7599.84	Planning and Development	Grants n Subscriptions
LVS Hassocks	PAY01612617	21/10/2022	9582.00	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01612218	21/10/2022	-627.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01612218	21/10/2022	12084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01607022	05/10/2022	947.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01609172	12/10/2022	1127.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01610437	14/10/2022	947.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01611580	19/10/2022	3789.28	Housing General Fund	Rents Payable
Lyreco UK Ltd	PAY01609752	14/10/2022	153.63	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01609752	14/10/2022	172.46	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	105.64	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	210.27	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	13.68	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	53.75	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	175.00	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	15.82	Adult Social Care	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	121.35	Adult Social Care	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	116.10	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	45.45	Central Services to the Public	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	597.86	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	275.00	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	22.61	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	301.72	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	95.29	Central Support and Overheads	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	21.30	Children`s & Education Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01609752	14/10/2022	11.06	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	27.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	403.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	53.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	27.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	0.84	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	233.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	23.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	33.01	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	441.81	Children`s & Education Serv	Other Establishments
Lyreco UK Ltd	PAY01609752	14/10/2022	10.61	Children`s & Education Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01609752	14/10/2022	2.68	Children`s & Education Serv	Catering
Lyreco UK Ltd	PAY01609752	14/10/2022	604.42	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	510.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	58.63	Children`s & Education Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	6.29	Cultural and Related Serv	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01609752	14/10/2022	120.30	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	23.41	Cultural and Related Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	153.62	Cultural and Related Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	3.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	62.58	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	140.33	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	72.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	15.58	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	267.17	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	120.53	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	777.69	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	136.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	413.48	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	17.50	Highways and Transportation	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	331.79	Highways and Transportation	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	6.68	Housing General Fund	Cleaning n Domestic Supps
Lyreco UK Ltd	PAY01609752	14/10/2022	2.74	Housing General Fund	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyreco UK Ltd	PAY01609752	14/10/2022	118.57	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	347.01	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	247.55	Housing General Fund	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	50.94	Housing Revenue Account	Equip't Furniture n Materials
Lyreco UK Ltd	PAY01609752	14/10/2022	433.05	Housing Revenue Account	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	39.08	Library Services	Catering
Lyreco UK Ltd	PAY01609752	14/10/2022	489.89	Library Services	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	29.96	Non I&E	Plant Machinery n Equipment
Lyreco UK Ltd	PAY01609752	14/10/2022	22.46	Planning and Development	Public Transport
Lyreco UK Ltd	PAY01609752	14/10/2022	60.36	Planning and Development	Print Stat & Gen Office Exps
Lyreco UK Ltd	PAY01609752	14/10/2022	45.22	Public Health	Print Stat & Gen Office Exps
M F Mobile Welding	PAY01616244	28/10/2022	555.00	Environment & Regulatory Serv	Direct Transport Costs
M J Carter Associates Limited	PAY01614180	26/10/2022	2196.00	Environment & Regulatory Serv	Services
Macconville Ltd	PAY01614557	28/10/2022	1920.00	Non I&E	New Construction n Conversion
Machine Mart Ltd	PAY01609070	12/10/2022	400.99	Cultural and Related Serv	Equip't Furniture n Materials
Macleod Pinsent Care Conifer Limited	PAY01612269	21/10/2022	3100.80	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01612269	21/10/2022	-1701.76	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01612269	21/10/2022	62249.12	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01612269	21/10/2022	-4160.63	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01612269	21/10/2022	12316.95	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY01613736	26/10/2022	765.26	Environment & Regulatory Serv	Other Agencies
Maltby Land Surveys Ltd	PAY01614616	28/10/2022	1725.00	Cultural and Related Serv	Services
Manchester Chinese Centre	PAY01608624	07/10/2022	215.20	Adult Social Care	Other Establishments
Marine Square Enclosure Committee	PAY01614559	28/10/2022	1300.00	Corporate Income & Expenditure	Other Agencies
Marlborough Lodge	PAY01613147	21/10/2022	4521.44	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01612481	21/10/2022	-877.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01612481	21/10/2022	19236.20	Adult Social Care	Other Establishments
Marsh Ltd	PAY01610949	14/10/2022	47085.46	Central Support and Overheads	Premises Insurance
Marsh Ltd	PAY01610949	14/10/2022	18369.81	Central Support and Overheads	Miscellaneous Expenses
Marshalls	PAY01613758	26/10/2022	12457.72	Children`s & Education Serv	Rents Payable
Martlets Care Ltd	PAY01606964	05/10/2022	389.28	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01607154	05/10/2022	-1536.60	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01607154	05/10/2022	1995.63	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01613194	21/10/2022	-10323.70	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01613194	21/10/2022	55308.56	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01613194	21/10/2022	-973.04	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01613194	21/10/2022	34348.32	Adult Social Care	Other Establishments
Maven Healthcare One Limited	PAY01615265	28/10/2022	-11339.24	Adult Social Care	Fees n Charges
Maven Healthcare One Limited	PAY01615265	28/10/2022	15460.90	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01611547	19/10/2022	13600.00	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01611547	19/10/2022	-13600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01611547	19/10/2022	-2757.99	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01611547	19/10/2022	20496.80	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01612683	21/10/2022	-2036.00	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01612683	21/10/2022	22792.80	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01612683	21/10/2022	5712.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01612683	21/10/2022	-19378.72	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01612683	21/10/2022	56382.32	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01613791	26/10/2022	673.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY01613791	26/10/2022	2305.79	Adult Social Care	Other Establishments
Maydean Limited	PAY01607045	05/10/2022	1081.18	Cultural and Related Serv	Repair Maint n Alterations
MBT Roofing Ltd	PAY01608486	07/10/2022	333.00	Housing Revenue Account	Repair Maint n Alterations
MBT Roofing Ltd	PAY01609338	12/10/2022	1113.47	Housing Revenue Account	Repair Maint n Alterations
MBT Roofing Ltd	PAY01611739	19/10/2022	1464.15	Housing Revenue Account	Repair Maint n Alterations
MC Products UK Ltd	PAY01610748	14/10/2022	362.90	Environment & Regulatory Serv	Fees n Charges
McDermott Smith Law Ltd	PAY01609479	12/10/2022	6000.00	Housing Revenue Account	Miscellaneous Expenses
Mclaren (Moulsecoomb Way) Limited	PAY01607334	05/10/2022	126019.20	Highways and Transportation	Fees n Charges
MDJ Light Brothers (SP) Ltd	PAY01608927	12/10/2022	375.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01612258	21/10/2022	795.50	Environment & Regulatory Serv	Repair Maint n Alterations
Meadowcroft Shoreham Limited	PAY01609100	12/10/2022	1836.00	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01606763	05/10/2022	309.35	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01606763	05/10/2022	263.34	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01606763	05/10/2022	5819.81	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01606763	05/10/2022	87.78	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01611276	19/10/2022	102.44	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01611276	19/10/2022	90.93	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01611276	19/10/2022	15974.82	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01613456	26/10/2022	87.79	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01613456	26/10/2022	87.78	Adult Social Care	Other Establishments
Mears Extra Care Ltd	PAY01613456	26/10/2022	1547.02	Adult Social Care	Other Establishments
Mears Limited	PAY01609804	14/10/2022	1225.23	Non I&E	New Construction n Conversion
Mears Limited	PAY01614498	28/10/2022	19503.72	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01614498	28/10/2022	23808.93	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01614498	28/10/2022	1402.31	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01614498	28/10/2022	93003.18	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01614498	28/10/2022	329.89	Housing Revenue Account	Communications n Computing
Mears Limited	PAY01614498	28/10/2022	101266.15	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01614498	28/10/2022	55.00	Housing Revenue Account	Services
Mears Limited	PAY01614498	28/10/2022	2166.00	Housing Revenue Account	Services
Mears Limited	PAY01614498	28/10/2022	3664.48	Housing Revenue Account	Other Establishments
Mears Limited	PAY01614498	28/10/2022	13850.08	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01614498	28/10/2022	5480.80	Non I&E	New Construction n Conversion
Mears Limited	PAY01614498	28/10/2022	4911.17	Non I&E	New Construction n Conversion
Media & Communications Ltd t/a Best4systems	PAY01607766	07/10/2022	500.00	Children`s & Education Serv	Equip't Furniture n Materials
Media & Communications Ltd t/a Best4systems	PAY01613445	26/10/2022	442.50	Adult Social Care	Print Stat & Gen Office Exps
Media & Communications Ltd t/a Best4systems	PAY01613445	26/10/2022	1985.00	Housing Revenue Account	Print Stat & Gen Office Exps
Medicare Systems Ltd	PAY01613007	21/10/2022	510.50	Adult Social Care	Equip't Furniture n Materials
Medici Healthcare Ltd	PAY01613037	21/10/2022	-187.28	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01613037	21/10/2022	6200.00	Adult Social Care	Other Establishments
Medisort Limited	PAY01612664	21/10/2022	8605.09	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01614815	28/10/2022	305.00	Adult Social Care	Repair Maint n Alterations
MEN WALK TALK	PAY01607232	05/10/2022	1000.00	Planning and Development	Grants n Subscriptions
Mencap H & S Region 4	PAY01607714	07/10/2022	10626.16	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01607714	07/10/2022	2926.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01608991	12/10/2022	-1332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01608991	12/10/2022	18736.46	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01612426	21/10/2022	287.55	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01613644	26/10/2022	10626.16	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY01613644	26/10/2022	2926.96	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01607049	05/10/2022	950.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01608302	07/10/2022	950.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01610597	14/10/2022	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01612439	21/10/2022	36221.48	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01612439	21/10/2022	-3672.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01612439	21/10/2022	3672.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01612439	21/10/2022	4080.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY01613656	26/10/2022	11227.70	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01612271	21/10/2022	3060.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01612271	21/10/2022	30879.20	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01612271	21/10/2022	2998.80	Adult Social Care	Other Establishments
Michael Mandelstam Ltd	PAY01614502	28/10/2022	400.00	Central Support and Overheads	Training
Microlink PC (UK) Ltd	PAY01613711	26/10/2022	325.00	Housing General Fund	Misc Employee Costs
Middleton Grove Limited	PAY01607539	05/10/2022	-391.29	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01607539	05/10/2022	3600.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01612887	21/10/2022	-1871.48	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01612887	21/10/2022	28398.19	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01612887	21/10/2022	-14739.19	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01612887	21/10/2022	131674.08	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01613878	26/10/2022	3537.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01613878	26/10/2022	31547.85	Adult Social Care	Other Establishments
Milborrow Chimney Sweeps	PAY01610129	14/10/2022	283.16	Environment & Regulatory Serv	Services
Milborrow Chimney Sweeps	PAY01614727	28/10/2022	1370.00	Environment & Regulatory Serv	Private Contractors
MindOut LGB&T Mental Health Project	PAY01606967	05/10/2022	7641.00	Planning and Development	Grants n Subscriptions
Mini Adventurers Preschool	PAY01613000	21/10/2022	4284.00	Children`s & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01608878	12/10/2022	34610.68	Children`s & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01608878	12/10/2022	26877.36	Children`s & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01608878	12/10/2022	20321.79	Children`s & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01608878	12/10/2022	1140.00	Children`s & Education Serv	Public Transport
MLL Telecom Limited	PAY01611798	19/10/2022	46635.88	Central Support and Overheads	Communications n Computing
Modus Care (Plymouth) Ltd	PAY01612247	21/10/2022	-425.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01612247	21/10/2022	24892.64	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01612938	21/10/2022	-4630.84	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01612938	21/10/2022	30102.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01612938	21/10/2022	-7791.36	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01612938	21/10/2022	27858.00	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY01607020	05/10/2022	27066.46	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01607020	05/10/2022	2982.49	Housing General Fund	Services
Moretons Investments Ltd	PAY01608203	07/10/2022	10059.85	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01608203	07/10/2022	3624.46	Housing General Fund	Services
Moretons Investments Ltd	PAY01609163	12/10/2022	12395.99	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01610408	14/10/2022	12315.16	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01611574	19/10/2022	20971.60	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01612744	21/10/2022	7984.71	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01613819	26/10/2022	3022.46	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01614879	28/10/2022	14210.13	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01611514	19/10/2022	10084.07	Housing Revenue Account	Services
Motion Picture Licensing Company Ltd	PAY01609009	12/10/2022	7572.58	Housing Revenue Account	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mott MacDonald Ltd	PAY01608965	12/10/2022	40293.00	Highways and Transportation	Salaries
Mott MacDonald Ltd	PAY01608965	12/10/2022	4847.32	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01612355	21/10/2022	4370.29	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01612355	21/10/2022	15000.00	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01613586	26/10/2022	4013.80	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01614561	28/10/2022	9993.76	Non I&E	New Construction n Conversion
Mould Growth Consultants Ltd	PAY01612354	21/10/2022	2820.75	Housing Revenue Account	Equip't Furniture n Materials
Moulsecoomb Community Market	PAY01608531	07/10/2022	1250.00	Planning and Development	Grants n Subscriptions
MPM Specialist Solutions Ltd	PAY01614588	28/10/2022	3491.66	Cultural and Related Serv	Repair Maint n Alterations
Muntham House School	PAY01614582	28/10/2022	16607.00	Children`s & Education Serv	Other Agencies
My Foster Family	PAY01615118	28/10/2022	2450.00	Children`s & Education Serv	Miscellaneous Expenses
MyPath Ltd t/a The Progress Report	PAY01612852	21/10/2022	12889.52	Adult Social Care	Other Establishments
MyPath Ltd t/a The Progress Report	PAY01612852	21/10/2022	-5763.24	Adult Social Care	Fees n Charges
MyPath Ltd t/a The Progress Report	PAY01612852	21/10/2022	5763.24	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01607773	07/10/2022	373.00	Library Services	Fixtures and Fittings
N.S Estates (Southern) Limited	PAY01611333	19/10/2022	700.00	Housing General Fund	Rents Payable
National Association for Special Educational Needs	PAY01607925	07/10/2022	995.00	Adult Social Care	Training
National Outdoor Events Association	PAY01609776	14/10/2022	240.00	Cultural and Related Serv	Fees n Charges
Nationwide Fostering	PAY01609412	12/10/2022	3180.00	Children`s & Education Serv	Other Establishments
NEC Software Solutions UK Limited	PAY01606905	05/10/2022	3356.12	Non I&E	Plant Machinery n Equipment
NEC Software Solutions UK Limited	PAY01611415	19/10/2022	2615.98	Central Services to the Public	Communications n Computing
NEC Software Solutions UK Limited	PAY01611415	19/10/2022	2140.35	Housing General Fund	Communications n Computing
NEC Software Solutions UK Limited	PAY01612442	21/10/2022	4500.00	Housing Revenue Account	Communications n Computing
NEC Software Solutions UK Limited	PAY01614601	28/10/2022	9024.80	Central Services to the Public	Salaries
Neil Pringle Productions	PAY01608548	07/10/2022	2600.00	Adult Social Care	Other Establishments
Neil Pringle Productions	PAY01610957	14/10/2022	1400.00	Central Support and Overheads	Miscellaneous Expenses
Neil Pringle Productions	PAY01613164	21/10/2022	800.00	Children`s & Education Serv	Miscellaneous Expenses
Neil Pringle Productions	PAY01614057	26/10/2022	1200.00	Non I&E	New Construction n Conversion
Neils Handyman Services	PAY01614224	26/10/2022	450.00	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01609209	12/10/2022	212.60	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01609209	12/10/2022	58410.00	Children`s & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01612856	21/10/2022	93.30	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01612856	21/10/2022	3800.00	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01613867	26/10/2022	5506.00	Children`s & Education Serv	Other Transfer Payments
Neopost Ltd	PAY01611520	19/10/2022	1000.00	Central Support and Overheads	Communications n Computing
Nestledown Childcare Ltd t/a Woodstock Day Nursery	PAY01614085	26/10/2022	768.83	Children`s & Education Serv	Other Establishments
New Beginnings Pre-School	PAY01607927	07/10/2022	8760.00	Non I&E	New Construction n Conversion
New Forest District Council	PAY01607939	07/10/2022	6259.28	Environment & Regulatory Serv	Public Transport
Newcare Homes Ltd	PAY01612412	21/10/2022	2955.60	Adult Social Care	Other Establishments
Newsquest Media (Southern) Ltd	PAY01607912	07/10/2022	1419.64	Central Support and Overheads	Services
Next Step Care Management Ltd	PAY01612731	21/10/2022	373.50	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01614865	28/10/2022	2076.43	Children`s & Education Serv	Other Transfer Payments
NGB Lettings	PAY01607113	05/10/2022	1292.00	Housing General Fund	Other Establishments
Nightingale Hammerson	PAY01608875	12/10/2022	-1327.43	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01608875	12/10/2022	6964.29	Adult Social Care	Other Establishments
Nightingale Hammerson	PAY01608875	12/10/2022	-504.67	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01608875	12/10/2022	5284.29	Adult Social Care	Other Establishments
Nightingale Hammerson	PAY01612183	21/10/2022	-3206.72	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01612183	21/10/2022	14516.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nightingale Hammerson	PAY01612183	21/10/2022	-2287.04	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY01612183	21/10/2022	24240.00	Adult Social Care	Other Establishments
Nik The Brush	PAY01611450	19/10/2022	900.00	Cultural and Related Serv	Miscellaneous Expenses
Nisbets Plc	PAY01606792	05/10/2022	224.98	Children`s & Education Serv	Repair Maint n Alterations
No Letting Go (Brighton)	PAY01614904	28/10/2022	260.00	Housing General Fund	Repair Maint n Alterations
No Letting Go (Brighton)	PAY01614904	28/10/2022	640.00	Housing General Fund	Other Establishments
Nordic Walking for Life	PAY01606989	05/10/2022	1727.50	Non I&E	New Construction n Conversion
Normanshire Care Services Ltd	PAY01607124	05/10/2022	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01607124	05/10/2022	6840.00	Adult Social Care	Other Establishments
Normanshire Care Services Ltd	PAY01615171	28/10/2022	-120.00	Adult Social Care	Fees n Charges
Normanshire Care Services Ltd	PAY01615171	28/10/2022	6840.00	Adult Social Care	Other Establishments
North West Office Furniture Ltd	PAY01611917	19/10/2022	560.00	Public Health	Miscellaneous Expenses
Northeast Manor School Ltd	PAY01607745	07/10/2022	6479.00	Children`s & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY01609698	14/10/2022	9346.76	Children`s & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY01613430	26/10/2022	12856.49	Children`s & Education Serv	Other Agencies
Northgate Vehicle Hire Ltd	PAY01613920	26/10/2022	1732.08	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01613920	26/10/2022	584.36	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01613920	26/10/2022	34750.70	Housing Revenue Account	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01615052	28/10/2022	584.36	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01615052	28/10/2022	1756.16	Housing Revenue Account	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01606983	05/10/2022	1179.50	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01607814	07/10/2022	14969.05	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01612248	21/10/2022	108133.79	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01613507	26/10/2022	130577.12	Adult Social Care	Other Establishments
NPS Recruitment Ltd	PAY01609227	12/10/2022	765.00	Children`s & Education Serv	Other Establishments
NSL Ltd	PAY01607774	07/10/2022	8184.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01608882	12/10/2022	1124.28	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01608882	12/10/2022	981.97	Highways and Transportation	Private Contractors
NSL Ltd	PAY01609726	14/10/2022	409.63	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01612201	21/10/2022	388192.74	Highways and Transportation	Private Contractors
NSL Ltd	PAY01614445	28/10/2022	7843.00	Highways and Transportation	Equip't Furniture n Materials
NSPCC	PAY01607816	07/10/2022	1575.00	Children`s & Education Serv	Equip't Furniture n Materials
NTM GB Ltd	PAY01607026	05/10/2022	946.84	Environment & Regulatory Serv	Direct Transport Costs
NTM GB Ltd	PAY01608231	07/10/2022	1469.60	Environment & Regulatory Serv	Direct Transport Costs
NTR Planning Limited	PAY01611565	19/10/2022	7522.70	Non I&E	New Construction n Conversion
NTR Planning Limited	PAY01612727	21/10/2022	4972.15	Non I&E	New Construction n Conversion
NTR Planning Limited	PAY01614863	28/10/2022	1912.60	Non I&E	New Construction n Conversion
NU Library for Brighton Ltd	PAY01607834	07/10/2022	152494.97	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01607839	07/10/2022	56294.31	Library Services	Private Contractors
Nudge Education	PAY01610997	14/10/2022	1256.25	Children`s & Education Serv	Other Establishments
Nudge Education	PAY01614077	26/10/2022	3562.64	Children`s & Education Serv	Other Agencies
Nurture Through Nature	PAY01613936	26/10/2022	5000.00	Planning and Development	Grants n Subscriptions
O2 (UK) Ltd	PAY01606867	05/10/2022	19567.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	45.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	86.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	14.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	29.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	654.78	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	42.50	Adult Social Care	Communications n Computing

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O2 (UK) Ltd	PAY01607910	07/10/2022	308.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	267.71	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	100.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	17.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	2052.54	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	57.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	245.01	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	48.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	4.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	35.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	83.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	7.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	29.24	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	63.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	15.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	21.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	72.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	163.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	13.43	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	22.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	14.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	88.01	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	39.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	38.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	36.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	150.26	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	49.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	5895.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	179.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	630.34	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	90.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	52.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	344.73	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	51.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	68.06	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	59.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	8.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	164.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	156.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	166.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	74.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	1739.22	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	153.48	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01607910	07/10/2022	29.51	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	17.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	52.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	147.97	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	57.81	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	357.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	14.02	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	263.63	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	25.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	149.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	276.03	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	1126.92	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	109.83	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	35.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	354.55	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	7.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	54.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	53.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	31.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	122.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	205.84	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	15.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	598.60	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	38.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	128.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	17.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	22.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	0.08	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	7.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	29.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	288.71	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	57.58	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	293.77	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	44.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	1576.83	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	1165.55	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	24.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	17.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	75.50	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	122.05	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	137.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	62.80	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	54.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	33.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	8.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	7.00	Planning and Development	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01607910	07/10/2022	67.83	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	6.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	15.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	128.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	52.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01607910	07/10/2022	325.42	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01609867	14/10/2022	403.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01614558	28/10/2022	570.80	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01612390	21/10/2022	2598.75	Children`s & Education Serv	Grants n Subscriptions
Oak Grove College	PAY01614756	28/10/2022	3774.98	Children`s & Education Serv	Grants n Subscriptions
Oak Scaffolding Ltd	PAY01613254	21/10/2022	30000.00	Housing Revenue Account	Repair Maint n Alterations
Oakdown House Ltd	PAY01612391	21/10/2022	-877.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01612391	21/10/2022	9135.12	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01612750	21/10/2022	-1662.08	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01612750	21/10/2022	9856.48	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01613822	26/10/2022	3261.30	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01607441	05/10/2022	362.83	Adult Social Care	Other Establishments
Oakville Contractors Ltd	PAY01607125	05/10/2022	254.85	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01608489	07/10/2022	2425.91	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01608489	07/10/2022	39536.33	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01608489	07/10/2022	7668.03	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01609341	12/10/2022	791.70	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01609341	12/10/2022	345.18	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01609341	12/10/2022	2851.12	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01610884	14/10/2022	3583.59	Housing Revenue Account	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01610884	14/10/2022	1485.00	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01611742	19/10/2022	2744.90	Housing General Fund	Repair Maint n Alterations
Oakville Contractors Ltd	PAY01611742	19/10/2022	11435.39	Housing Revenue Account	Repair Maint n Alterations
ODM (UK) Ltd	PAY01611384	19/10/2022	328.87	Adult Social Care	Print Stat & Gen Office Exps
OHLA Limited	PAY01614219	26/10/2022	1943.50	Non I&E	New Construction n Conversion
Olive Gardening	PAY01607097	05/10/2022	1200.00	Housing Revenue Account	Repair Maint n Alterations
Olus Environmental Ltd	PAY01607185	05/10/2022	2925.93	Cultural and Related Serv	Private Contractors
Omega Red Group Limited	PAY01615220	28/10/2022	599.78	Housing Revenue Account	Repair Maint n Alterations
One Church Brighton	PAY01612701	21/10/2022	1000.00	Children`s & Education Serv	Grants n Subscriptions
One Garden Brighton	PAY01614155	26/10/2022	2331.12	Cultural and Related Serv	Repair Maint n Alterations
One Parking Solution Ltd	PAY01609980	14/10/2022	340.00	Housing Revenue Account	Miscellaneous Expenses
Open Strings Music CIC	PAY01607006	05/10/2022	9300.17	Planning and Development	Grants n Subscriptions
Orange Grove Fostercare	PAY01608885	12/10/2022	3360.00	Children`s & Education Serv	Other Establishments
Orbis Education and Care Ltd	PAY01615181	28/10/2022	30027.18	Children`s & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01608895	12/10/2022	248.12	Housing General Fund	Repair Maint n Alterations
Orbis Protect Ltd	PAY01608895	12/10/2022	750.88	Housing Revenue Account	Repair Maint n Alterations
Orbis Protect Ltd	PAY01613478	26/10/2022	436.60	Housing Revenue Account	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01608055	07/10/2022	15452.74	Housing General Fund	Services
Origin Amenity Solutions Ltd	PAY01607915	07/10/2022	2625.40	Cultural and Related Serv	Equip't Furniture n Materials
Origin Amenity Solutions Ltd	PAY01609871	14/10/2022	2910.00	Cultural and Related Serv	Equip't Furniture n Materials
Outlook Foundation	PAY01607694	07/10/2022	1363.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY01611277	19/10/2022	-3088.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01611277	19/10/2022	31051.52	Adult Social Care	Other Establishments
OutOfOfficeDotCom Ltd	PAY01614237	26/10/2022	6000.00	Planning and Development	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outreach 3Way	PAY01607719	07/10/2022	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01607719	07/10/2022	9795.04	Adult Social Care	Other Establishments
Outreach 3Way	PAY01611451	19/10/2022	7851.48	Adult Social Care	Other Establishments
Outreach 3Way	PAY01613693	26/10/2022	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01613693	26/10/2022	9795.04	Adult Social Care	Other Establishments
Ovingdean Cafe	PAY01611107	14/10/2022	1475.00	Environment & Regulatory Serv	Repair Maint n Alterations
OwnLife Ltd	PAY01611541	19/10/2022	5408.58	Children`s & Education Serv	Other Establishments
Oxford Safety Components Ltd	PAY01614166	26/10/2022	349.00	Housing Revenue Account	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01606771	05/10/2022	15173.00	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01607780	07/10/2022	9194.57	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01608888	12/10/2022	9804.96	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01613470	26/10/2022	12973.51	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01614447	28/10/2022	4600.88	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01607934	07/10/2022	1354.70	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01607934	07/10/2022	405.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01608989	12/10/2022	3690.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01608989	12/10/2022	67772.48	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01609891	14/10/2022	62155.90	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01612423	21/10/2022	144.70	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01612423	21/10/2022	1634.22	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01612423	21/10/2022	5553.06	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01613641	26/10/2022	1080.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01613641	26/10/2022	3374.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01613641	26/10/2022	784.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01614589	28/10/2022	946.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01611405	19/10/2022	1200.35	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01613640	26/10/2022	579.10	Central Support and Overheads	Repair Maint n Alterations
P R Signals Ltd	PAY01607983	07/10/2022	635.00	Highways and Transportation	Repair Maint n Alterations
P Tuckwell Limited (Tuckwells)	PAY01607146	05/10/2022	1103.96	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01608546	07/10/2022	576.15	Environment & Regulatory Serv	Direct Transport Costs
P Tuckwell Limited (Tuckwells)	PAY01615240	28/10/2022	531.72	Environment & Regulatory Serv	Direct Transport Costs
Pages Homes Limited t/a Ash Grove Care Home	PAY01613069	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Pages Homes Limited t/a Ash Grove Care Home	PAY01613069	21/10/2022	3060.00	Adult Social Care	Other Establishments
Pages Homes Ltd t/a Amherst Court Care Home	PAY01613047	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01613047	21/10/2022	3019.20	Adult Social Care	Other Establishments
Pagoda Security & Facilities Management Ltd	PAY01610641	14/10/2022	460.00	Children`s & Education Serv	Other Transfer Payments
Paine Manwaring Ltd	PAY01612796	21/10/2022	6293.34	Non I&E	New Construction n Conversion
Pangea Support Services	PAY01612909	21/10/2022	535.71	Children`s & Education Serv	Equip't Furniture n Materials
Pangea Support Services	PAY01612909	21/10/2022	625.00	Children`s & Education Serv	Other Transfer Payments
Papergraphics Ltd	PAY01610000	14/10/2022	362.12	Central Support and Overheads	Equip't Furniture n Materials
Paramount Independent Property Services LLP	PAY01608527	07/10/2022	1650.00	Housing General Fund	Services
ParentPay Ltd	PAY01614693	28/10/2022	26250.83	Children`s & Education Serv	Other Establishments
Park Place Properties Ltd	PAY01613212	21/10/2022	1333.33	Children`s & Education Serv	Other Transfer Payments
Park Place Properties Ltd	PAY01615288	28/10/2022	1333.33	Children`s & Education Serv	Other Transfer Payments
Park Retail Ltd T/A Appreciate Business Services	PAY01612296	21/10/2022	507.50	Children`s & Education Serv	Other Establishments
Parkside Lodge Healthcare LTD	PAY01613162	21/10/2022	-2558.16	Adult Social Care	Fees n Charges
Parkside Lodge Healthcare LTD	PAY01613162	21/10/2022	3264.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01612212	21/10/2022	-627.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01612212	21/10/2022	3451.68	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY01612212	21/10/2022	5055.88	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01612212	21/10/2022	-200.24	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01612212	21/10/2022	87397.84	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01613474	26/10/2022	11911.10	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01611619	19/10/2022	200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01611619	19/10/2022	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01613869	26/10/2022	200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01613869	26/10/2022	200.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01614977	28/10/2022	2550.00	Non I&E	New Construction n Conversion
PAT Central Ltd	PAY01610427	14/10/2022	592.25	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01606886	05/10/2022	1143.49	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01606886	05/10/2022	5711.19	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01612392	21/10/2022	-627.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01612392	21/10/2022	4063.48	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01612392	21/10/2022	-1405.52	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01612392	21/10/2022	11109.24	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01612246	21/10/2022	1063.13	Children`s & Education Serv	Grants n Subscriptions
Pathways To Independence Housing (UK) Ltd	PAY01609166	12/10/2022	18503.73	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01612751	21/10/2022	1220.71	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01614883	28/10/2022	19521.38	Children`s & Education Serv	Other Transfer Payments
Paula Sargent Education Ltd	PAY01614955	28/10/2022	1125.00	Children`s & Education Serv	Services
Paula Sargent Education Ltd	PAY01614955	28/10/2022	540.00	Children`s & Education Serv	Services
PayByPhone (UK) Ltd	PAY01608150	07/10/2022	23714.27	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY01612671	21/10/2022	32699.62	Highways and Transportation	Private Contractors
Paydens Ltd T/a Southdowns Nursing Home	PAY01607576	05/10/2022	30448.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01606784	05/10/2022	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606789	05/10/2022	2795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606810	05/10/2022	480.00	Adult Social Care	Training
Payment to Individual	PAY01606818	05/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606825	05/10/2022	1850.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01606827	05/10/2022	1200.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01606827	05/10/2022	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01606836	05/10/2022	2420.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606857	05/10/2022	-78.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01606857	05/10/2022	1092.91	Adult Social Care	Other Establishments
Payment to Individual	PAY01606913	05/10/2022	334.74	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01606915	05/10/2022	490.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01606917	05/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606920	05/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606923	05/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606925	05/10/2022	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606928	05/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606929	05/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606930	05/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606931	05/10/2022	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606934	05/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606935	05/10/2022	1822.50	Cultural and Related Serv	Services
Payment to Individual	PAY01606936	05/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606937	05/10/2022	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01606944	05/10/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606948	05/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606949	05/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606951	05/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606952	05/10/2022	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606955	05/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606965	05/10/2022	672.16	Housing General Fund	Rents Payable
Payment to Individual	PAY01606965	05/10/2022	3450.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01606969	05/10/2022	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606971	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01606972	05/10/2022	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606982	05/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606982	05/10/2022	582.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01606986	05/10/2022	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606987	05/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606988	05/10/2022	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606992	05/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606993	05/10/2022	1900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01606996	05/10/2022	2375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01606999	05/10/2022	350.00	Adult Social Care	Services
Payment to Individual	PAY01607002	05/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607004	05/10/2022	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607013	05/10/2022	1229.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01607014	05/10/2022	823.90	Public Health	Rents Payable
Payment to Individual	PAY01607017	05/10/2022	1195.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607019	05/10/2022	305.53	Adult Social Care	Other Establishments
Payment to Individual	PAY01607023	05/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607028	05/10/2022	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607029	05/10/2022	750.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01607035	05/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607036	05/10/2022	650.00	Central Support and Overheads	Services
Payment to Individual	PAY01607039	05/10/2022	600.00	Central Support and Overheads	Services
Payment to Individual	PAY01607041	05/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607048	05/10/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607053	05/10/2022	384.16	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01607054	05/10/2022	440.21	Planning and Development	Fees n Charges
Payment to Individual	PAY01607055	05/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607059	05/10/2022	850.00	Housing General Fund	Rents Payable
Payment to individual	PAY01607072	05/10/2022	334.74	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01607076	05/10/2022	533.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607079	05/10/2022	329.09	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01607081	05/10/2022	532.94	Children`s & Education Serv	Services
Payment to Individual	PAY01607093	05/10/2022	550.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01607105	05/10/2022	322.34	Housing Revenue Account	Fees n Charges
Payment to individual	PAY01607106	05/10/2022	309.86	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01607107	05/10/2022	1712.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607108	05/10/2022	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607109	05/10/2022	303.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607111	05/10/2022	405.28	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01607117	05/10/2022	1395.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607119	05/10/2022	8325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607120	05/10/2022	952.28	Housing General Fund	Other Establishments
Payment to Individual	PAY01607122	05/10/2022	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607123	05/10/2022	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607128	05/10/2022	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607134	05/10/2022	1706.25	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607135	05/10/2022	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607136	05/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607137	05/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607148	05/10/2022	440.00	Central Support and Overheads	Services
Payment to Individual	PAY01607151	05/10/2022	786.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607159	05/10/2022	839.04	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01607183	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607184	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607186	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607187	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607190	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607191	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607192	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607193	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607194	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607195	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607198	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607200	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607203	05/10/2022	487.75	Adult Social Care	Other Establishments
Payment to individual	PAY01607204	05/10/2022	2500.00	Central Support and Overheads	Services
Payment to individual	PAY01607205	05/10/2022	525.00	Adult Social Care	Services
Payment to individual	PAY01607206	05/10/2022	591.80	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01607209	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to individual	PAY01607210	05/10/2022	300.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01607220	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607242	05/10/2022	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607245	05/10/2022	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01607247	05/10/2022	425.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01607248	05/10/2022	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01607249	05/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01607250	05/10/2022	475.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01607265	05/10/2022	319.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01607337	05/10/2022	401.91	Housing General Fund	Rents
Payment to Individual	PAY01607338	05/10/2022	768.20	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607362	05/10/2022	900.00	Public Health	Rents Payable
Payment to Individual	PAY01607377	05/10/2022	302.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607465	05/10/2022	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607468	05/10/2022	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607474	05/10/2022	9315.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01607476	05/10/2022	298.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607480	05/10/2022	297.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607490	05/10/2022	7426.12	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01607496	05/10/2022	305.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607499	05/10/2022	509.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607506	05/10/2022	257.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607509	05/10/2022	374.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607513	05/10/2022	278.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607522	05/10/2022	499.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607527	05/10/2022	-9216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01607527	05/10/2022	11864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01607534	05/10/2022	516.73	Adult Social Care	Other Establishments
Payment to Individual	PAY01607560	05/10/2022	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607565	05/10/2022	-1200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01607565	05/10/2022	1620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01607573	05/10/2022	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01607579	05/10/2022	269.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607582	05/10/2022	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607583	05/10/2022	-181.93	Adult Social Care	Fees n Charges
Payment to Individual	PAY01607583	05/10/2022	571.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01607593	05/10/2022	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607630	05/10/2022	895.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607639	05/10/2022	285.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607678	05/10/2022	1058.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607717	07/10/2022	619.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01607718	07/10/2022	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01607743	07/10/2022	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01607750	07/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607755	07/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607757	07/10/2022	157.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607757	07/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607758	07/10/2022	1365.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607758	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607758	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607759	07/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607789	07/10/2022	500.00	Central Support and Overheads	Training
Payment to Individual	PAY01607795	07/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607820	07/10/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607837	07/10/2022	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607844	07/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607845	07/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607846	07/10/2022	291.67	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01607847	07/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607848	07/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607853	07/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607856	07/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607873	07/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607874	07/10/2022	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607874	07/10/2022	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607874	07/10/2022	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607875	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607876	07/10/2022	70.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01607876	07/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607876	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607876	07/10/2022	392.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607878	07/10/2022	378.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607878	07/10/2022	1071.02	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607880	07/10/2022	567.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607881	07/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607883	07/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607885	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607886	07/10/2022	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607887	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607887	07/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607888	07/10/2022	87.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607888	07/10/2022	190.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607889	07/10/2022	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607890	07/10/2022	683.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607891	07/10/2022	962.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607893	07/10/2022	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607893	07/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607894	07/10/2022	-150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607894	07/10/2022	218.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607894	07/10/2022	640.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607896	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607897	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607898	07/10/2022	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607901	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607928	07/10/2022	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607940	07/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607946	07/10/2022	330.42	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01607947	07/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607950	07/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607950	07/10/2022	150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607951	07/10/2022	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607952	07/10/2022	560.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01607957	07/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607960	07/10/2022	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607961	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607961	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01607964	07/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607965	07/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607967	07/10/2022	520.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607971	07/10/2022	336.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607971	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607973	07/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607977	07/10/2022	897.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607978	07/10/2022	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01607979	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607988	07/10/2022	926.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01607991	07/10/2022	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01607992	07/10/2022	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608000	07/10/2022	547.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608001	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608002	07/10/2022	440.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608007	07/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608010	07/10/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608010	07/10/2022	321.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608012	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608014	07/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to individual	PAY01608017	07/10/2022	480.00	Central Support and Overheads	Public Transport
Payment to Individual	PAY01608019	07/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608020	07/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608027	07/10/2022	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608028	07/10/2022	616.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608030	07/10/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608031	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608032	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608033	07/10/2022	918.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608035	07/10/2022	963.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608036	07/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608037	07/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608043	07/10/2022	286.00	Housing Revenue Account	Services
Payment to individual	PAY01608051	07/10/2022	334.74	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01608054	07/10/2022	1335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608056	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608063	07/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608064	07/10/2022	298.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608064	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608066	07/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608070	07/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608072	07/10/2022	895.00	Non I&E	Capital Grants
Payment to Individual	PAY01608074	07/10/2022	596.57	Children`s & Education Serv	Services
Payment to Individual	PAY01608075	07/10/2022	1093.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608079	07/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608080	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608082	07/10/2022	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608084	07/10/2022	352.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608086	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608087	07/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608088	07/10/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608089	07/10/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608090	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608090	07/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608091	07/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608093	07/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608094	07/10/2022	707.69	Housing General Fund	Other Establishments
Payment to Individual	PAY01608098	07/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608100	07/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608102	07/10/2022	510.00	Public Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01608103	07/10/2022	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608105	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608106	07/10/2022	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608107	07/10/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608108	07/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608109	07/10/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608110	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01608113	07/10/2022	1324.60	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01608114	07/10/2022	1081.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01608115	07/10/2022	507.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608116	07/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608118	07/10/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608119	07/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608121	07/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608121	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608121	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608122	07/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608130	07/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608131	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608132	07/10/2022	300.00	Public Health	Rents Payable
Payment to Individual	PAY01608133	07/10/2022	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608135	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608135	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608141	07/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608143	07/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608146	07/10/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608152	07/10/2022	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608153	07/10/2022	326.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608159	07/10/2022	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608160	07/10/2022	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608163	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608167	07/10/2022	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608168	07/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608169	07/10/2022	590.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608170	07/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608171	07/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608173	07/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608175	07/10/2022	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608177	07/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608177	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608177	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608180	07/10/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608181	07/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608183	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608184	07/10/2022	421.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608187	07/10/2022	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608188	07/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608193	07/10/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608198	07/10/2022	502.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01608199	07/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608200	07/10/2022	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608205	07/10/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608205	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608205	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608207	07/10/2022	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608210	07/10/2022	597.39	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608211	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608212	07/10/2022	342.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608213	07/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608214	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608215	07/10/2022	499.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608217	07/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608217	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608217	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608221	07/10/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608222	07/10/2022	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608225	07/10/2022	1482.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608226	07/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608227	07/10/2022	1044.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608228	07/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608229	07/10/2022	1245.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608230	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608232	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608233	07/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608234	07/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608234	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608234	07/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608235	07/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608237	07/10/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608240	07/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608241	07/10/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608242	07/10/2022	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608243	07/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608243	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608243	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608248	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608251	07/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608252	07/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608254	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608255	07/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608259	07/10/2022	363.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608261	07/10/2022	150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608261	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608261	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608263	07/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608264	07/10/2022	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608264	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608264	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01608268	07/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608269	07/10/2022	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608274	07/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608276	07/10/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608277	07/10/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608278	07/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608281	07/10/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608284	07/10/2022	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608285	07/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608290	07/10/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608291	07/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608296	07/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608299	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608300	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608300	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608301	07/10/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608304	07/10/2022	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608305	07/10/2022	2258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608307	07/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608309	07/10/2022	837.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608314	07/10/2022	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608318	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608322	07/10/2022	1410.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608323	07/10/2022	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608325	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608325	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608326	07/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608328	07/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608331	07/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608334	07/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608335	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608339	07/10/2022	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608340	07/10/2022	1779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608346	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608347	07/10/2022	700.83	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01608348	07/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608348	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608350	07/10/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608351	07/10/2022	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608352	07/10/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608354	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608355	07/10/2022	290.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01608356	07/10/2022	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608358	07/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608359	07/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608359	07/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608362	07/10/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608365	07/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608365	07/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01608367	07/10/2022	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608369	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608369	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608369	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608371	07/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608372	07/10/2022	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608379	07/10/2022	747.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608383	07/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608383	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608386	07/10/2022	766.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608387	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608391	07/10/2022	534.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608393	07/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608394	07/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608395	07/10/2022	344.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608397	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608397	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608399	07/10/2022	530.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608400	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608405	07/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608407	07/10/2022	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608410	07/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608411	07/10/2022	1004.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608415	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608421	07/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608423	07/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608424	07/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608426	07/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608427	07/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608428	07/10/2022	567.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608429	07/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608436	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608444	07/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608444	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608450	07/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608452	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608453	07/10/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608454	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608455	07/10/2022	367.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608460	07/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608473	07/10/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608474	07/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608478	07/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608480	07/10/2022	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608485	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608488	07/10/2022	883.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608492	07/10/2022	383.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608494	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608495	07/10/2022	379.75	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01608500	07/10/2022	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608500	07/10/2022	1196.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608501	07/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608501	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608505	07/10/2022	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608511	07/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608511	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01608512	07/10/2022	281.23	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01608514	07/10/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608519	07/10/2022	390.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608520	07/10/2022	1440.61	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608521	07/10/2022	700.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608524	07/10/2022	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608529	07/10/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608530	07/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608530	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608533	07/10/2022	383.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608533	07/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608533	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608534	07/10/2022	312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608535	07/10/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608542	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608550	07/10/2022	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608551	07/10/2022	963.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608552	07/10/2022	999.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608556	07/10/2022	721.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608557	07/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608558	07/10/2022	591.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608559	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608562	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608562	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608563	07/10/2022	849.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608566	07/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608569	07/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608570	07/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608570	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608578	07/10/2022	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608579	07/10/2022	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608580	07/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608581	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608581	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608583	07/10/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608586	07/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608588	07/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608589	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608589	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608590	07/10/2022	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608591	07/10/2022	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01608592	07/10/2022	47.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01608592	07/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608595	07/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608597	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608599	07/10/2022	1160.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01608602	07/10/2022	676.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608603	07/10/2022	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608604	07/10/2022	308.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01608605	07/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608606	07/10/2022	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608607	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608608	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608611	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608613	07/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608614	07/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608618	07/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608621	07/10/2022	1547.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608622	07/10/2022	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608625	07/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608627	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608628	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608629	07/10/2022	1400.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608634	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608636	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608637	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608638	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608639	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608641	07/10/2022	1400.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608643	07/10/2022	428.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01608645	07/10/2022	1000.00	Central Support and Overheads	Training
Payment to Individual	PAY01608649	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608650	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608652	07/10/2022	1050.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608653	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608655	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608656	07/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608657	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608658	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608660	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608665	07/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608665	07/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01608669	07/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01608670	07/10/2022	350.00	Public Health	Other Transfer Payments
Payment to individual	PAY01608672	07/10/2022	443.33	Highways and Transportation	Fees n Charges
Payment to individual	PAY01608675	07/10/2022	703.57	Highways and Transportation	Fees n Charges
Payment to individual	PAY01608677	07/10/2022	336.44	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01608686	07/10/2022	700.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608687	07/10/2022	1750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608689	07/10/2022	1400.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01608691	07/10/2022	350.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01608866	12/10/2022	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608868	12/10/2022	1280.82	Housing General Fund	Rents Payable
Payment to Individual	PAY01608872	12/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608893	12/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608901	12/10/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608929	12/10/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608934	12/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01608998	12/10/2022	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609000	12/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609001	12/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609006	12/10/2022	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609007	12/10/2022	1293.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01609011	12/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609014	12/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01609016	12/10/2022	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609020	12/10/2022	2190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609022	12/10/2022	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609024	12/10/2022	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609028	12/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609029	12/10/2022	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609045	12/10/2022	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609046	12/10/2022	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609049	12/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609050	12/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609055	12/10/2022	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609056	12/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609059	12/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609060	12/10/2022	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609067	12/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609073	12/10/2022	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609074	12/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609075	12/10/2022	298.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609078	12/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609085	12/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609086	12/10/2022	297.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609095	12/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609096	12/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609098	12/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609101	12/10/2022	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609104	12/10/2022	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609105	12/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609110	12/10/2022	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609112	12/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609119	12/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609129	12/10/2022	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609130	12/10/2022	1204.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01609131	12/10/2022	305.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609137	12/10/2022	509.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609138	12/10/2022	1200.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01609145	12/10/2022	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609146	12/10/2022	297.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01609150	12/10/2022	257.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609158	12/10/2022	374.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609161	12/10/2022	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609167	12/10/2022	278.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609177	12/10/2022	329.37	Housing General Fund	Services
Payment to Individual	PAY01609184	12/10/2022	499.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609186	12/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609201	12/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609202	12/10/2022	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609218	12/10/2022	2758.94	Adult Social Care	Salaries
Payment to Individual	PAY01609226	12/10/2022	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609238	12/10/2022	950.00	Public Health	Rents Payable
Payment to Individual	PAY01609243	12/10/2022	330.00	Children`s & Education Serv	Training
Payment to Individual	PAY01609257	12/10/2022	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609291	12/10/2022	269.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609294	12/10/2022	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609306	12/10/2022	521.30	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01609308	12/10/2022	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609313	12/10/2022	1200.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609321	12/10/2022	371.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01609335	12/10/2022	2684.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01609337	12/10/2022	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609345	12/10/2022	2850.00	Central Support and Overheads	Services
Payment to Individual	PAY01609375	12/10/2022	895.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609391	12/10/2022	285.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609400	12/10/2022	280.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609459	12/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01609462	12/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01609472	12/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01609473	12/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01609474	12/10/2022	422.40	Adult Social Care	Other Establishments
Payment to individual	PAY01609482	12/10/2022	740.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01609493	12/10/2022	372.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609496	12/10/2022	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01609498	12/10/2022	345.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01609500	12/10/2022	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609504	12/10/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609555	12/10/2022	1400.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01609696	12/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609701	14/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609702	14/10/2022	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609703	14/10/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609704	14/10/2022	-240.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609704	14/10/2022	1935.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609705	14/10/2022	2178.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609706	14/10/2022	871.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609707	14/10/2022	603.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01609708	14/10/2022	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609708	14/10/2022	555.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609711	14/10/2022	251.67	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01609715	14/10/2022	525.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609717	14/10/2022	157.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609717	14/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609718	14/10/2022	819.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609718	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609718	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609719	14/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609725	14/10/2022	1105.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609727	14/10/2022	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609733	14/10/2022	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609733	14/10/2022	5774.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609741	14/10/2022	1195.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609742	14/10/2022	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609747	14/10/2022	5635.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609751	14/10/2022	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609753	14/10/2022	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609753	14/10/2022	925.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609754	14/10/2022	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609754	14/10/2022	794.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609755	14/10/2022	3351.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609761	14/10/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609761	14/10/2022	1210.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609764	14/10/2022	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609764	14/10/2022	6819.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609767	14/10/2022	7261.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609772	14/10/2022	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609772	14/10/2022	1928.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609775	14/10/2022	1960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609781	14/10/2022	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609781	14/10/2022	2585.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609782	14/10/2022	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609782	14/10/2022	4657.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609783	14/10/2022	3672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609784	14/10/2022	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609785	14/10/2022	3731.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609790	14/10/2022	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609790	14/10/2022	16004.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01609791	14/10/2022	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609791	14/10/2022	1424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609792	14/10/2022	7689.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609794	14/10/2022	1412.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609795	14/10/2022	284.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609796	14/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609797	14/10/2022	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609797	14/10/2022	2740.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609799	14/10/2022	5447.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01609800	14/10/2022	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609800	14/10/2022	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609801	14/10/2022	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609801	14/10/2022	3049.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609802	14/10/2022	1264.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609803	14/10/2022	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609806	14/10/2022	611.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609808	14/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609809	14/10/2022	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609809	14/10/2022	2962.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609812	14/10/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609812	14/10/2022	1773.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609814	14/10/2022	1169.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609818	14/10/2022	-4648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609818	14/10/2022	4648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609818	14/10/2022	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609818	14/10/2022	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609833	14/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609836	14/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609837	14/10/2022	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609837	14/10/2022	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609837	14/10/2022	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609838	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609839	14/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609839	14/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609839	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609839	14/10/2022	392.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609841	14/10/2022	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609841	14/10/2022	897.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609843	14/10/2022	567.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609844	14/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609846	14/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609848	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609849	14/10/2022	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609850	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609850	14/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609851	14/10/2022	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609852	14/10/2022	683.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609853	14/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609855	14/10/2022	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609855	14/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609856	14/10/2022	-150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609856	14/10/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609856	14/10/2022	598.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609858	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609859	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609860	14/10/2022	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609863	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609901	14/10/2022	2221.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01609903	14/10/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609903	14/10/2022	3455.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609904	14/10/2022	962.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609907	14/10/2022	395.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609908	14/10/2022	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609911	14/10/2022	2291.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609914	14/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609916	14/10/2022	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609917	14/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609917	14/10/2022	150.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609918	14/10/2022	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609922	14/10/2022	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609925	14/10/2022	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609925	14/10/2022	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609929	14/10/2022	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609931	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609931	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01609932	14/10/2022	781.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609934	14/10/2022	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609934	14/10/2022	761.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609935	14/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609936	14/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609937	14/10/2022	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609938	14/10/2022	2333.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609939	14/10/2022	520.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609940	14/10/2022	15879.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609941	14/10/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609941	14/10/2022	1739.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609943	14/10/2022	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609943	14/10/2022	4448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609944	14/10/2022	509.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609945	14/10/2022	336.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609945	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609948	14/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609949	14/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609950	14/10/2022	497.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609951	14/10/2022	275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609952	14/10/2022	462.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609955	14/10/2022	866.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609956	14/10/2022	897.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609957	14/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609958	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609961	14/10/2022	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609961	14/10/2022	840.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609963	14/10/2022	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609964	14/10/2022	730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609965	14/10/2022	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609965	14/10/2022	4050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609966	14/10/2022	1064.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01609967	14/10/2022	1050.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01609969	14/10/2022	1942.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609971	14/10/2022	1517.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609972	14/10/2022	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609972	14/10/2022	1056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609974	14/10/2022	2702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609975	14/10/2022	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609975	14/10/2022	3027.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609977	14/10/2022	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609977	14/10/2022	1866.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609978	14/10/2022	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609978	14/10/2022	4368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609981	14/10/2022	1126.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01609982	14/10/2022	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01609984	14/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609986	14/10/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609986	14/10/2022	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609987	14/10/2022	756.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609988	14/10/2022	1026.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609989	14/10/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01609989	14/10/2022	1185.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609991	14/10/2022	1566.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01609993	14/10/2022	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01609996	14/10/2022	1304.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01609997	14/10/2022	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01609998	14/10/2022	406.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01609999	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01610001	14/10/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610001	14/10/2022	1024.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610004	14/10/2022	1621.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610009	14/10/2022	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610011	14/10/2022	1619.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610014	14/10/2022	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610014	14/10/2022	1468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610015	14/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610016	14/10/2022	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610016	14/10/2022	1142.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610017	14/10/2022	1995.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610021	14/10/2022	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610021	14/10/2022	1739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610022	14/10/2022	1898.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610024	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610026	14/10/2022	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610027	14/10/2022	440.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610028	14/10/2022	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610028	14/10/2022	944.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610029	14/10/2022	1333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610033	14/10/2022	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610034	14/10/2022	-424.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610034	14/10/2022	1019.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610035	14/10/2022	430.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610036	14/10/2022	1508.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610037	14/10/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610037	14/10/2022	1970.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610039	14/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610041	14/10/2022	271.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610042	14/10/2022	947.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01610043	14/10/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610043	14/10/2022	321.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610044	14/10/2022	1046.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610045	14/10/2022	2247.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610047	14/10/2022	3983.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610048	14/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610050	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610052	14/10/2022	2465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610053	14/10/2022	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610053	14/10/2022	664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610057	14/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610059	14/10/2022	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610059	14/10/2022	1303.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610061	14/10/2022	694.60	Adult Social Care	Other Establishments
Payment to individual	PAY01610063	14/10/2022	163.66	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01610064	14/10/2022	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610064	14/10/2022	1728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610065	14/10/2022	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610068	14/10/2022	2929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610069	14/10/2022	-396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610069	14/10/2022	3999.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610071	14/10/2022	616.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610073	14/10/2022	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610073	14/10/2022	4318.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610074	14/10/2022	590.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610075	14/10/2022	2432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610076	14/10/2022	588.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610077	14/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610078	14/10/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610079	14/10/2022	2246.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610080	14/10/2022	1563.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610081	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610083	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610084	14/10/2022	918.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610086	14/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610087	14/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610088	14/10/2022	1161.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610089	14/10/2022	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01610090	14/10/2022	555.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610095	14/10/2022	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610095	14/10/2022	846.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610096	14/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610098	14/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610099	14/10/2022	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610099	14/10/2022	1696.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610100	14/10/2022	831.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610101	14/10/2022	426.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610102	14/10/2022	573.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610103	14/10/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610104	14/10/2022	324.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610105	14/10/2022	5797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610106	14/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610108	14/10/2022	2544.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610109	14/10/2022	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01610110	14/10/2022	2165.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610111	14/10/2022	2114.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610113	14/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610116	14/10/2022	1190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610120	14/10/2022	2250.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610121	14/10/2022	653.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610122	14/10/2022	1290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610124	14/10/2022	-432.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610124	14/10/2022	1664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610125	14/10/2022	2579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610126	14/10/2022	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610126	14/10/2022	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610127	14/10/2022	1335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610128	14/10/2022	768.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610130	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610132	14/10/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610132	14/10/2022	1048.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610134	14/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610138	14/10/2022	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610138	14/10/2022	1072.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610140	14/10/2022	1999.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610141	14/10/2022	-504.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610141	14/10/2022	2013.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610142	14/10/2022	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610142	14/10/2022	939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610144	14/10/2022	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610144	14/10/2022	1853.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610146	14/10/2022	298.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610146	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610147	14/10/2022	666.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610149	14/10/2022	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610149	14/10/2022	3531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610150	14/10/2022	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610150	14/10/2022	3520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610151	14/10/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610151	14/10/2022	4377.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610153	14/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610157	14/10/2022	741.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610158	14/10/2022	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610158	14/10/2022	565.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610160	14/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610162	14/10/2022	904.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610163	14/10/2022	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610163	14/10/2022	719.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610167	14/10/2022	417.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610168	14/10/2022	508.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610169	14/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610170	14/10/2022	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610170	14/10/2022	805.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610172	14/10/2022	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610172	14/10/2022	889.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610173	14/10/2022	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610173	14/10/2022	1387.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610175	14/10/2022	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610175	14/10/2022	2456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610177	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610179	14/10/2022	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610179	14/10/2022	1975.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610180	14/10/2022	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610180	14/10/2022	869.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610182	14/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610183	14/10/2022	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610183	14/10/2022	863.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610184	14/10/2022	3570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610185	14/10/2022	352.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610186	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610187	14/10/2022	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610188	14/10/2022	494.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610189	14/10/2022	411.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610190	14/10/2022	814.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610191	14/10/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610192	14/10/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610192	14/10/2022	1609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610193	14/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610194	14/10/2022	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610194	14/10/2022	4360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610195	14/10/2022	4127.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610196	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610196	14/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610197	14/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610202	14/10/2022	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610202	14/10/2022	1480.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610203	14/10/2022	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610203	14/10/2022	1438.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610204	14/10/2022	510.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610205	14/10/2022	595.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610207	14/10/2022	1799.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610209	14/10/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610209	14/10/2022	1282.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610211	14/10/2022	2333.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610213	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610214	14/10/2022	1940.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610215	14/10/2022	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610216	14/10/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610218	14/10/2022	693.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610219	14/10/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610220	14/10/2022	947.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01610221	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610223	14/10/2022	903.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610225	14/10/2022	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610227	14/10/2022	1694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610228	14/10/2022	277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610229	14/10/2022	1139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610231	14/10/2022	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610232	14/10/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610232	14/10/2022	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610233	14/10/2022	370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610234	14/10/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610234	14/10/2022	1205.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610235	14/10/2022	507.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610236	14/10/2022	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610237	14/10/2022	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610237	14/10/2022	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610241	14/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610242	14/10/2022	3149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610243	14/10/2022	2705.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610245	14/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610245	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610245	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610246	14/10/2022	1696.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610252	14/10/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610253	14/10/2022	413.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610254	14/10/2022	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610255	14/10/2022	1490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610257	14/10/2022	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610257	14/10/2022	1663.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610258	14/10/2022	759.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610259	14/10/2022	666.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610260	14/10/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610260	14/10/2022	1686.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610261	14/10/2022	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610261	14/10/2022	852.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610262	14/10/2022	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610262	14/10/2022	7451.80	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610263	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610264	14/10/2022	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610265	14/10/2022	759.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610266	14/10/2022	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610266	14/10/2022	1148.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610267	14/10/2022	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610267	14/10/2022	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610269	14/10/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610269	14/10/2022	1686.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610271	14/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610272	14/10/2022	2247.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610273	14/10/2022	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610273	14/10/2022	7892.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01610274	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610274	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610277	14/10/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610277	14/10/2022	2675.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610278	14/10/2022	323.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610283	14/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610284	14/10/2022	1899.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610288	14/10/2022	916.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610289	14/10/2022	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610290	14/10/2022	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610292	14/10/2022	652.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610293	14/10/2022	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610293	14/10/2022	2995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610296	14/10/2022	6108.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610299	14/10/2022	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610299	14/10/2022	3071.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610300	14/10/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610300	14/10/2022	610.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610301	14/10/2022	326.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610303	14/10/2022	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610303	14/10/2022	764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610305	14/10/2022	718.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610307	14/10/2022	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610310	14/10/2022	1101.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610311	14/10/2022	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610313	14/10/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610314	14/10/2022	2536.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610316	14/10/2022	701.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610317	14/10/2022	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610318	14/10/2022	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610318	14/10/2022	3942.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610319	14/10/2022	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610319	14/10/2022	1136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610320	14/10/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610320	14/10/2022	1191.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610321	14/10/2022	-64.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610321	14/10/2022	1566.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610322	14/10/2022	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610323	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610324	14/10/2022	1337.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610328	14/10/2022	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610329	14/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610330	14/10/2022	459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610331	14/10/2022	567.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610332	14/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610333	14/10/2022	277.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610335	14/10/2022	386.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610336	14/10/2022	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610337	14/10/2022	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610337	14/10/2022	998.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610338	14/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610339	14/10/2022	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610339	14/10/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610340	14/10/2022	1571.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610342	14/10/2022	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610342	14/10/2022	1560.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610343	14/10/2022	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610343	14/10/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610345	14/10/2022	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610346	14/10/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610346	14/10/2022	5446.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610347	14/10/2022	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610348	14/10/2022	1423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610350	14/10/2022	753.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610351	14/10/2022	955.52	Housing General Fund	Rents Payable
Payment to Individual	PAY01610352	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01610353	14/10/2022	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610353	14/10/2022	592.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610355	14/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610355	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610355	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610356	14/10/2022	643.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610358	14/10/2022	370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610359	14/10/2022	1146.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610360	14/10/2022	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610360	14/10/2022	786.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610361	14/10/2022	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610361	14/10/2022	1419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610362	14/10/2022	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610362	14/10/2022	757.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610363	14/10/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610364	14/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610366	14/10/2022	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610366	14/10/2022	948.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610368	14/10/2022	251.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610369	14/10/2022	421.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610372	14/10/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610373	14/10/2022	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610374	14/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610376	14/10/2022	925.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610377	14/10/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610377	14/10/2022	1465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610378	14/10/2022	1575.00	Adult Social Care	Services
Payment to Individual	PAY01610381	14/10/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610382	14/10/2022	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610382	14/10/2022	980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610383	14/10/2022	1331.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610387	14/10/2022	1899.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610390	14/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610394	14/10/2022	1100.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01610395	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01610396	14/10/2022	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610398	14/10/2022	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610398	14/10/2022	1873.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610399	14/10/2022	1388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610400	14/10/2022	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610400	14/10/2022	632.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610401	14/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610402	14/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610403	14/10/2022	350.00	Adult Social Care	Services
Payment to Individual	PAY01610404	14/10/2022	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610407	14/10/2022	1835.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01610409	14/10/2022	1765.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610412	14/10/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610412	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610412	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610413	14/10/2022	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610413	14/10/2022	754.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610414	14/10/2022	1183.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610415	14/10/2022	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610415	14/10/2022	471.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610416	14/10/2022	854.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610418	14/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610419	14/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610420	14/10/2022	597.39	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610421	14/10/2022	283.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610422	14/10/2022	874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610423	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610424	14/10/2022	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610424	14/10/2022	425.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610426	14/10/2022	288.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610428	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610429	14/10/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610429	14/10/2022	829.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610430	14/10/2022	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610430	14/10/2022	706.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610431	14/10/2022	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610431	14/10/2022	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610432	14/10/2022	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610432	14/10/2022	665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610433	14/10/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610433	14/10/2022	1527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610434	14/10/2022	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610435	14/10/2022	369.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610436	14/10/2022	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610436	14/10/2022	1466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610438	14/10/2022	499.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610440	14/10/2022	298.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610441	14/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610441	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610441	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610443	14/10/2022	1424.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610444	14/10/2022	1788.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610445	14/10/2022	1944.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610447	14/10/2022	2180.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610448	14/10/2022	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610449	14/10/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610449	14/10/2022	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610451	14/10/2022	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610451	14/10/2022	849.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610452	14/10/2022	417.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610453	14/10/2022	648.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610455	14/10/2022	1482.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610456	14/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610457	14/10/2022	1044.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610458	14/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610459	14/10/2022	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610459	14/10/2022	1106.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610460	14/10/2022	277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610461	14/10/2022	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610462	14/10/2022	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610462	14/10/2022	5447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610463	14/10/2022	1245.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610464	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610465	14/10/2022	575.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610466	14/10/2022	2119.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01610467	14/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610468	14/10/2022	549.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610469	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610471	14/10/2022	692.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610472	14/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610472	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610472	14/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610473	14/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610477	14/10/2022	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610478	14/10/2022	665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610479	14/10/2022	1157.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610482	14/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610483	14/10/2022	947.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610485	14/10/2022	1190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610487	14/10/2022	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610488	14/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610488	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610488	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610491	14/10/2022	1188.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610492	14/10/2022	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610492	14/10/2022	468.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610494	14/10/2022	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610496	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610500	14/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610501	14/10/2022	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610501	14/10/2022	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610503	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610504	14/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610505	14/10/2022	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610505	14/10/2022	1063.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610509	14/10/2022	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610512	14/10/2022	363.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610513	14/10/2022	4246.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610514	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01610517	14/10/2022	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610517	14/10/2022	4640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610518	14/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610519	14/10/2022	1044.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610521	14/10/2022	150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610521	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610521	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610523	14/10/2022	2171.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610524	14/10/2022	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610525	14/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610526	14/10/2022	3550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610527	14/10/2022	768.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610530	14/10/2022	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610530	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610530	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610531	14/10/2022	6120.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610532	14/10/2022	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610532	14/10/2022	8110.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610535	14/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610536	14/10/2022	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610537	14/10/2022	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610539	14/10/2022	-148.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610539	14/10/2022	1424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610540	14/10/2022	306.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610542	14/10/2022	665.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610545	14/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610547	14/10/2022	1281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610549	14/10/2022	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610549	14/10/2022	941.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610550	14/10/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610551	14/10/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610556	14/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610557	14/10/2022	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610557	14/10/2022	996.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610558	14/10/2022	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610559	14/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610560	14/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610561	14/10/2022	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610561	14/10/2022	740.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610562	14/10/2022	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610562	14/10/2022	2122.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610563	14/10/2022	729.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610564	14/10/2022	654.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610565	14/10/2022	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610565	14/10/2022	1804.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610566	14/10/2022	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610567	14/10/2022	808.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610568	14/10/2022	1571.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610572	14/10/2022	1379.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610574	14/10/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610578	14/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610579	14/10/2022	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610579	14/10/2022	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610583	14/10/2022	3197.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610586	14/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610587	14/10/2022	301.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01610588	14/10/2022	277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610589	14/10/2022	2011.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610590	14/10/2022	831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610591	14/10/2022	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610593	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610594	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610594	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610595	14/10/2022	510.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610596	14/10/2022	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610596	14/10/2022	1275.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610599	14/10/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610600	14/10/2022	2184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610601	14/10/2022	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610601	14/10/2022	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610602	14/10/2022	-48.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610602	14/10/2022	744.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01610604	14/10/2022	318.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610605	14/10/2022	531.90	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610606	14/10/2022	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610606	14/10/2022	945.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610608	14/10/2022	837.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610612	14/10/2022	782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610613	14/10/2022	2380.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610615	14/10/2022	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610615	14/10/2022	1644.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610616	14/10/2022	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610616	14/10/2022	1112.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610617	14/10/2022	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610617	14/10/2022	875.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610619	14/10/2022	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610619	14/10/2022	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610620	14/10/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610624	14/10/2022	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610624	14/10/2022	736.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610625	14/10/2022	629.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610627	14/10/2022	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610627	14/10/2022	564.20	Adult Social Care	Other Establishments
Payment to individual	PAY01610628	14/10/2022	846.58	Children`s & Education Serv	Services
Payment to Individual	PAY01610630	14/10/2022	2316.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610631	14/10/2022	1475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610632	14/10/2022	2399.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610633	14/10/2022	554.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610635	14/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610636	14/10/2022	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610637	14/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610638	14/10/2022	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610638	14/10/2022	954.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610639	14/10/2022	572.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610640	14/10/2022	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610640	14/10/2022	1838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610643	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610643	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610644	14/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610646	14/10/2022	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610646	14/10/2022	5902.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610647	14/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610649	14/10/2022	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610649	14/10/2022	804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610652	14/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610653	14/10/2022	-1040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610653	14/10/2022	4372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610656	14/10/2022	4409.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610657	14/10/2022	1163.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610658	14/10/2022	2175.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610659	14/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610662	14/10/2022	659.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610663	14/10/2022	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610664	14/10/2022	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610664	14/10/2022	1928.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610667	14/10/2022	5360.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610668	14/10/2022	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610669	14/10/2022	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610670	14/10/2022	1779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610678	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610679	14/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610679	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01610681	14/10/2022	634.65	Children`s & Education Serv	Services
Payment to Individual	PAY01610682	14/10/2022	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610684	14/10/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610686	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610688	14/10/2022	1192.05	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01610689	14/10/2022	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610692	14/10/2022	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610692	14/10/2022	1088.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610693	14/10/2022	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610694	14/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610695	14/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610695	14/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610696	14/10/2022	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610698	14/10/2022	4856.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610699	14/10/2022	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610699	14/10/2022	1253.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610702	14/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610702	14/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610703	14/10/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610703	14/10/2022	6055.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610706	14/10/2022	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610709	14/10/2022	370.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610710	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610710	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610710	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610711	14/10/2022	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610711	14/10/2022	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610712	14/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610713	14/10/2022	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610714	14/10/2022	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610714	14/10/2022	4376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610718	14/10/2022	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610718	14/10/2022	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610719	14/10/2022	960.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610724	14/10/2022	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610724	14/10/2022	4603.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610725	14/10/2022	673.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610726	14/10/2022	747.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610731	14/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610731	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610734	14/10/2022	685.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610735	14/10/2022	307.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610736	14/10/2022	766.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610737	14/10/2022	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610739	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610741	14/10/2022	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610741	14/10/2022	1467.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610746	14/10/2022	534.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610749	14/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610750	14/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610751	14/10/2022	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610751	14/10/2022	517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610752	14/10/2022	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610753	14/10/2022	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610754	14/10/2022	344.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610755	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610755	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610756	14/10/2022	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610756	14/10/2022	499.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610757	14/10/2022	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610757	14/10/2022	850.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610761	14/10/2022	530.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610762	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610767	14/10/2022	1500.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610768	14/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610769	14/10/2022	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610771	14/10/2022	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610771	14/10/2022	2301.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610773	14/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610774	14/10/2022	1004.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610779	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610784	14/10/2022	416.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610785	14/10/2022	1088.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610786	14/10/2022	651.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01610788	14/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610790	14/10/2022	2613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610791	14/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610792	14/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610794	14/10/2022	546.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610795	14/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610796	14/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610797	14/10/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610797	14/10/2022	831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610798	14/10/2022	567.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610799	14/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610800	14/10/2022	1515.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610801	14/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610802	14/10/2022	851.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610803	14/10/2022	277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610804	14/10/2022	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610804	14/10/2022	4838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610805	14/10/2022	2492.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610806	14/10/2022	1151.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610808	14/10/2022	1214.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610809	14/10/2022	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610811	14/10/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610812	14/10/2022	370.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610815	14/10/2022	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610815	14/10/2022	1047.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610816	14/10/2022	1047.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610817	14/10/2022	1047.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610818	14/10/2022	286.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610819	14/10/2022	462.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610820	14/10/2022	1329.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610821	14/10/2022	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610821	14/10/2022	1111.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610822	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610824	14/10/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610824	14/10/2022	385.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610828	14/10/2022	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610828	14/10/2022	1968.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610830	14/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610830	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610835	14/10/2022	7558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610836	14/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610838	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610840	14/10/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610841	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610842	14/10/2022	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610842	14/10/2022	1135.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610843	14/10/2022	896.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610844	14/10/2022	12314.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610845	14/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610852	14/10/2022	2466.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610854	14/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610857	14/10/2022	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610857	14/10/2022	664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610859	14/10/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610860	14/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610861	14/10/2022	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610864	14/10/2022	2259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610865	14/10/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610867	14/10/2022	471.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610868	14/10/2022	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610871	14/10/2022	277.80	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610876	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610877	14/10/2022	664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610878	14/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01610881	14/10/2022	1740.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610882	14/10/2022	1191.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610883	14/10/2022	639.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610887	14/10/2022	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610887	14/10/2022	2491.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01610888	14/10/2022	383.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610890	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610891	14/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610894	14/10/2022	788.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610895	14/10/2022	1672.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610897	14/10/2022	588.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610899	14/10/2022	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610899	14/10/2022	1196.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610900	14/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610900	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610901	14/10/2022	-3236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610901	14/10/2022	4517.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610904	14/10/2022	459.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610907	14/10/2022	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610907	14/10/2022	1991.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610910	14/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610910	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610912	14/10/2022	1886.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610914	14/10/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610917	14/10/2022	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610917	14/10/2022	1328.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610920	14/10/2022	916.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610922	14/10/2022	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610922	14/10/2022	1389.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610923	14/10/2022	319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610925	14/10/2022	1593.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610927	14/10/2022	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610927	14/10/2022	3984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610928	14/10/2022	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610930	14/10/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610931	14/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610931	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610933	14/10/2022	1084.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610934	14/10/2022	383.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610934	14/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610934	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610935	14/10/2022	440.00	Adult Social Care	Services
Payment to Individual	PAY01610936	14/10/2022	-884.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610936	14/10/2022	6116.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610938	14/10/2022	521.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610939	14/10/2022	1125.60	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01610941	14/10/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610946	14/10/2022	1660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610947	14/10/2022	357.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610948	14/10/2022	1012.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610951	14/10/2022	401.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610953	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610958	14/10/2022	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610959	14/10/2022	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610959	14/10/2022	1690.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610960	14/10/2022	1274.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610961	14/10/2022	963.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610962	14/10/2022	660.00	Adult Social Care	Services
Payment to Individual	PAY01610964	14/10/2022	352.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610965	14/10/2022	1719.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610966	14/10/2022	-840.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610966	14/10/2022	3771.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610968	14/10/2022	893.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610970	14/10/2022	-476.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610970	14/10/2022	2205.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610971	14/10/2022	1758.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610972	14/10/2022	587.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610973	14/10/2022	721.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610974	14/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610975	14/10/2022	-764.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610975	14/10/2022	4874.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610976	14/10/2022	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610976	14/10/2022	3761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610977	14/10/2022	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610977	14/10/2022	1661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01610978	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610979	14/10/2022	626.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610980	14/10/2022	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610983	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610983	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610984	14/10/2022	849.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610987	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610988	14/10/2022	-364.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610988	14/10/2022	3876.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610989	14/10/2022	620.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01610990	14/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610991	14/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01610991	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01610993	14/10/2022	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01610994	14/10/2022	2908.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01610995	14/10/2022	1450.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01610999	14/10/2022	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01610999	14/10/2022	4373.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611000	14/10/2022	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611000	14/10/2022	3868.40	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01611002	14/10/2022	-684.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611002	14/10/2022	2448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611004	14/10/2022	-476.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611004	14/10/2022	1611.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01611005	14/10/2022	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611005	14/10/2022	1035.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611008	14/10/2022	865.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611009	14/10/2022	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611009	14/10/2022	429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611010	14/10/2022	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611010	14/10/2022	463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611011	14/10/2022	370.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01611012	14/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611013	14/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611014	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611014	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01611015	14/10/2022	-428.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611015	14/10/2022	4958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611016	14/10/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611017	14/10/2022	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611017	14/10/2022	1993.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611019	14/10/2022	540.00	Children`s & Education Serv	Services
Payment to Individual	PAY01611020	14/10/2022	501.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01611022	14/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611024	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611024	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01611025	14/10/2022	845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611026	14/10/2022	332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01611030	14/10/2022	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611030	14/10/2022	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611031	14/10/2022	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611031	14/10/2022	4896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611032	14/10/2022	330.00	Children`s & Education Serv	Services
Payment to Individual	PAY01611033	14/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611033	14/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01611034	14/10/2022	340.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01611035	14/10/2022	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01611038	14/10/2022	429.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01611039	14/10/2022	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611039	14/10/2022	1007.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611041	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611043	14/10/2022	571.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01611046	14/10/2022	758.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611048	14/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611049	14/10/2022	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611050	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611051	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611054	14/10/2022	277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611055	14/10/2022	251.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01611057	14/10/2022	2656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611058	14/10/2022	472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611061	14/10/2022	538.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611062	14/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611063	14/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611064	14/10/2022	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611064	14/10/2022	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611065	14/10/2022	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01611066	14/10/2022	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611069	14/10/2022	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611071	14/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611072	14/10/2022	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611072	14/10/2022	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611073	14/10/2022	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611073	14/10/2022	1346.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611076	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611079	14/10/2022	1547.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611080	14/10/2022	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611084	14/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611086	14/10/2022	1750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611087	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611088	14/10/2022	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611089	14/10/2022	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611089	14/10/2022	580.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611091	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611092	14/10/2022	332.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611096	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611099	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611101	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611102	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611103	14/10/2022	314.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01611104	14/10/2022	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611106	14/10/2022	952.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611108	14/10/2022	924.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611109	14/10/2022	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611109	14/10/2022	665.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01611110	14/10/2022	359.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611111	14/10/2022	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611114	14/10/2022	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611114	14/10/2022	4760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611119	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611120	14/10/2022	-735.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611120	14/10/2022	5369.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611121	14/10/2022	303.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611122	14/10/2022	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611123	14/10/2022	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611124	14/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611126	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611127	14/10/2022	350.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01611128	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611129	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611130	14/10/2022	332.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611133	14/10/2022	3660.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611134	14/10/2022	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01611135	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611137	14/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611137	14/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01611139	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611140	14/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611141	14/10/2022	728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01611146	14/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611147	14/10/2022	978.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611148	14/10/2022	1750.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611149	14/10/2022	960.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01611268	19/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611269	19/10/2022	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01611270	19/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611272	19/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611289	19/10/2022	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611289	19/10/2022	7435.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01611299	19/10/2022	3531.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01611301	19/10/2022	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611301	19/10/2022	4902.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01611304	19/10/2022	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611320	19/10/2022	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611320	19/10/2022	2011.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01611328	19/10/2022	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611335	19/10/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611337	19/10/2022	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611338	19/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611340	19/10/2022	997.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611343	19/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611349	19/10/2022	615.00	Children`s & Education Serv	Services
Payment to Individual	PAY01611350	19/10/2022	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611355	19/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611372	19/10/2022	1470.00	Children`s & Education Serv	Services
Payment to Individual	PAY01611374	19/10/2022	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611374	19/10/2022	1863.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01611375	19/10/2022	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611375	19/10/2022	2040.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01611398	19/10/2022	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611398	19/10/2022	2349.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01611400	19/10/2022	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611400	19/10/2022	1948.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01611417	19/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611418	19/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611419	19/10/2022	-1814.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611419	19/10/2022	5644.88	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01611429	19/10/2022	2451.58	Adult Social Care	Other Establishments
Payment to Individual	PAY01611432	19/10/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611435	19/10/2022	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611438	19/10/2022	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611440	19/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611442	19/10/2022	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611442	19/10/2022	2003.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01611444	19/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611448	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611449	19/10/2022	-810.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611449	19/10/2022	1776.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01611452	19/10/2022	870.00	Children`s & Education Serv	Services
Payment to Individual	PAY01611453	19/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611454	19/10/2022	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611455	19/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611459	19/10/2022	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611462	19/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611464	19/10/2022	385.00	Children`s & Education Serv	Services
Payment to Individual	PAY01611466	19/10/2022	700.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01611467	19/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611471	19/10/2022	672.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01611474	19/10/2022	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611475	19/10/2022	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611477	19/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611484	19/10/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611487	19/10/2022	298.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611493	19/10/2022	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611493	19/10/2022	4774.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01611495	19/10/2022	297.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611505	19/10/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611512	19/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611515	19/10/2022	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611517	19/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611526	19/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611528	19/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611534	19/10/2022	305.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611536	19/10/2022	525.00	Adult Social Care	Services
Payment to Individual	PAY01611538	19/10/2022	509.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611543	19/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611545	19/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611554	19/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611556	19/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611558	19/10/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611562	19/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611563	19/10/2022	257.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611568	19/10/2022	1195.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611571	19/10/2022	374.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611573	19/10/2022	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01611575	19/10/2022	278.40	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01611577	19/10/2022	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611579	19/10/2022	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611579	19/10/2022	2275.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01611585	19/10/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611588	19/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611591	19/10/2022	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY01611592	19/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611593	19/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611594	19/10/2022	499.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611596	19/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611604	19/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611608	19/10/2022	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611610	19/10/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611614	19/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611617	19/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611618	19/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611626	19/10/2022	1026.54	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01611631	19/10/2022	389.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01611632	19/10/2022	-32.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611632	19/10/2022	1570.63	Adult Social Care	Other Establishments
Payment to Individual	PAY01611653	19/10/2022	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611658	19/10/2022	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611658	19/10/2022	2446.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01611665	19/10/2022	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01611679	19/10/2022	525.00	Adult Social Care	Services
Payment to Individual	PAY01611684	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611689	19/10/2022	269.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611692	19/10/2022	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611693	19/10/2022	2500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611706	19/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611708	19/10/2022	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611715	19/10/2022	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01611722	19/10/2022	371.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01611737	19/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611764	19/10/2022	1997.94	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01611773	19/10/2022	895.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611785	19/10/2022	285.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01611786	19/10/2022	1020.00	Children`s & Education Serv	Services
Payment to Individual	PAY01611792	19/10/2022	1400.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611807	19/10/2022	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01611867	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611868	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611869	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611870	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611876	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611880	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to individual	PAY01611881	19/10/2022	280.00	Children`s & Education Serv	Services
Payment to Individual	PAY01611883	19/10/2022	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01611886	19/10/2022	350.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01611888	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611889	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611892	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611894	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611895	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01611898	19/10/2022	2185.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01611899	19/10/2022	4205.00	Adult Social Care	Fees n Charges
Payment to individual	PAY01611902	19/10/2022	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611904	19/10/2022	700.00	Public Health	Other Transfer Payments
Payment to individual	PAY01611906	19/10/2022	1565.04	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01611907	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to individual	PAY01611909	19/10/2022	350.00	Adult Social Care	Services
Payment to Individual	PAY01611919	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to individual	PAY01611990	19/10/2022	624.66	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01611996	19/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01611999	19/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01612155	21/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to individual	PAY01612158	21/10/2022	334.74	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01612163	21/10/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612164	21/10/2022	1600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01612166	21/10/2022	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612169	21/10/2022	855.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01612174	21/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612176	21/10/2022	157.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612176	21/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612177	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612177	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612178	21/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612182	21/10/2022	-2625.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY01612182	21/10/2022	19040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01612231	21/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612251	21/10/2022	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612265	21/10/2022	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612280	21/10/2022	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01612280	21/10/2022	16004.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01612282	21/10/2022	3650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01612286	21/10/2022	2645.00	Children`s & Education Serv	Services
Payment to Individual	PAY01612294	21/10/2022	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612301	21/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612304	21/10/2022	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01612319	21/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612320	21/10/2022	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612320	21/10/2022	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612320	21/10/2022	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612321	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612322	21/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612322	21/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612322	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612322	21/10/2022	392.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01612323	21/10/2022	316.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612324	21/10/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612324	21/10/2022	598.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612326	21/10/2022	567.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612327	21/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612329	21/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612331	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612332	21/10/2022	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612333	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612333	21/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612334	21/10/2022	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612335	21/10/2022	683.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612336	21/10/2022	759.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612338	21/10/2022	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612338	21/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612339	21/10/2022	-65.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612339	21/10/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612339	21/10/2022	598.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612341	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612342	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612343	21/10/2022	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612346	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612389	21/10/2022	2856.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01612389	21/10/2022	-2552.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY01612389	21/10/2022	29050.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01612419	21/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612420	21/10/2022	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612443	21/10/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612445	21/10/2022	910.49	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01612446	21/10/2022	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612447	21/10/2022	10626.67	Children`s & Education Serv	Services
Payment to Individual	PAY01612451	21/10/2022	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612452	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612452	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612455	21/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612456	21/10/2022	412.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612458	21/10/2022	520.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612460	21/10/2022	336.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612460	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612462	21/10/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612464	21/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612467	21/10/2022	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612468	21/10/2022	897.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612469	21/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612470	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612471	21/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612472	21/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612473	21/10/2022	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612476	21/10/2022	-438.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01612476	21/10/2022	1216.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01612478	21/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612483	21/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612486	21/10/2022	1130.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612491	21/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612492	21/10/2022	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612494	21/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612496	21/10/2022	926.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612498	21/10/2022	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612501	21/10/2022	543.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01612508	21/10/2022	557.19	Children`s & Education Serv	Services
Payment to Individual	PAY01612509	21/10/2022	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612510	21/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612513	21/10/2022	650.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01612514	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612515	21/10/2022	440.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612516	21/10/2022	1095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612517	21/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612521	21/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612522	21/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612523	21/10/2022	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612525	21/10/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612525	21/10/2022	321.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612527	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612529	21/10/2022	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612532	21/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612539	21/10/2022	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612540	21/10/2022	1650.00	Housing General Fund	Rents Payable
Payment to individual	PAY01612541	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01612542	21/10/2022	616.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612544	21/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612545	21/10/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612546	21/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612547	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612548	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612549	21/10/2022	918.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612550	21/10/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612551	21/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612559	21/10/2022	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612560	21/10/2022	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01612563	21/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612569	21/10/2022	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612570	21/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612576	21/10/2022	1335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612579	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612585	21/10/2022	298.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612585	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612586	21/10/2022	2020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612590	21/10/2022	903.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01612594	21/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612597	21/10/2022	256.91	Children`s & Education Serv	Services
Payment to Individual	PAY01612601	21/10/2022	334.74	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01612602	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612603	21/10/2022	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612605	21/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612606	21/10/2022	352.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612608	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612609	21/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612610	21/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612611	21/10/2022	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612612	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612612	21/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612613	21/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612616	21/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612623	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612624	21/10/2022	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612626	21/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612627	21/10/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612628	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612633	21/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612635	21/10/2022	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612638	21/10/2022	507.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612640	21/10/2022	1201.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612643	21/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612643	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612643	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612645	21/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612654	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612656	21/10/2022	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612659	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612659	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612665	21/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612673	21/10/2022	326.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612675	21/10/2022	350.00	Adult Social Care	Services
Payment to Individual	PAY01612676	21/10/2022	2690.00	Children`s & Education Serv	Services
Payment to Individual	PAY01612681	21/10/2022	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612682	21/10/2022	2877.78	Adult Social Care	Other Establishments
Payment to Individual	PAY01612684	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612690	21/10/2022	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612691	21/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612692	21/10/2022	567.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612693	21/10/2022	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612695	21/10/2022	1790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612696	21/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612697	21/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612702	21/10/2022	640.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01612703	21/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612704	21/10/2022	347.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01612705	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01612707	21/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612707	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612707	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612709	21/10/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612710	21/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612712	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612713	21/10/2022	421.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612716	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01612719	21/10/2022	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612720	21/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612725	21/10/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612730	21/10/2022	1185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612738	21/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612739	21/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612740	21/10/2022	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612743	21/10/2022	1650.00	Children`s & Education Serv	Services
Payment to Individual	PAY01612746	21/10/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612746	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612746	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612752	21/10/2022	597.39	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612754	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612755	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612756	21/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612757	21/10/2022	1894.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01612759	21/10/2022	3000.00	Housing General Fund	Services
Payment to Individual	PAY01612761	21/10/2022	499.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612763	21/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612763	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612763	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612766	21/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612767	21/10/2022	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612769	21/10/2022	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612772	21/10/2022	1482.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612773	21/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612774	21/10/2022	1044.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612775	21/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612776	21/10/2022	1245.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612777	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612778	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612779	21/10/2022	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612780	21/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612780	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612780	21/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612781	21/10/2022	438.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612785	21/10/2022	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612789	21/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612791	21/10/2022	1200.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612792	21/10/2022	624.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01612792	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612792	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612799	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612802	21/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612804	21/10/2022	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612806	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612807	21/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612808	21/10/2022	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612815	21/10/2022	289.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01612816	21/10/2022	363.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612817	21/10/2022	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612823	21/10/2022	150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612823	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612823	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612826	21/10/2022	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612826	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612826	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612830	21/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612831	21/10/2022	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612838	21/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612840	21/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612841	21/10/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612843	21/10/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01612847	21/10/2022	292.04	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01612848	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01612850	21/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612853	21/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612861	21/10/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612862	21/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612865	21/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612869	21/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612870	21/10/2022	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612871	21/10/2022	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612875	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612877	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612877	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612880	21/10/2022	1268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612882	21/10/2022	999.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612891	21/10/2022	596.57	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01612893	21/10/2022	604.28	Children`s & Education Serv	Services
Payment to Individual	PAY01612896	21/10/2022	1665.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612897	21/10/2022	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612899	21/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612901	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612901	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612902	21/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612904	21/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612907	21/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612910	21/10/2022	489.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01612914	21/10/2022	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612915	21/10/2022	1779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612923	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612925	21/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612925	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612927	21/10/2022	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612928	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01612929	21/10/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612931	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612932	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01612933	21/10/2022	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612935	21/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612936	21/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612936	21/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612942	21/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612942	21/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612946	21/10/2022	834.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612948	21/10/2022	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01612949	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612949	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612949	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612952	21/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612953	21/10/2022	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612959	21/10/2022	860.00	Children`s & Education Serv	Services
Payment to Individual	PAY01612963	21/10/2022	747.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612968	21/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612968	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612972	21/10/2022	766.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612976	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612981	21/10/2022	534.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612983	21/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612984	21/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612985	21/10/2022	344.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612987	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612987	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01612990	21/10/2022	900.00	Central Support and Overheads	Services
Payment to Individual	PAY01612991	21/10/2022	530.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612992	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612996	21/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01612998	21/10/2022	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613001	21/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613002	21/10/2022	1004.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613006	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613012	21/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613016	21/10/2022	1350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613017	21/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613018	21/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613020	21/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613021	21/10/2022	489.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01613022	21/10/2022	1944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613023	21/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613032	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613035	21/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613041	21/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613041	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613050	21/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613053	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613054	21/10/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613055	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613057	21/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613065	21/10/2022	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613073	21/10/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613074	21/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613081	21/10/2022	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613088	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613091	21/10/2022	578.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613095	21/10/2022	383.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613097	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613098	21/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613099	21/10/2022	156.00	Adult Social Care	Training
Payment to Individual	PAY01613099	21/10/2022	144.00	Central Support and Overheads	Training
Payment to Individual	PAY01613100	21/10/2022	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613102	21/10/2022	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613102	21/10/2022	1196.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613103	21/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613103	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613107	21/10/2022	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613113	21/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613113	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613116	21/10/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613121	21/10/2022	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY01613125	21/10/2022	916.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613130	21/10/2022	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613133	21/10/2022	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613134	21/10/2022	294.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613134	21/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613134	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613136	21/10/2022	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613137	21/10/2022	383.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613137	21/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613137	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613139	21/10/2022	1240.00	Children`s & Education Serv	Services
Payment to Individual	PAY01613140	21/10/2022	1135.00	Children`s & Education Serv	Services
Payment to Individual	PAY01613142	21/10/2022	373.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613144	21/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613153	21/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613159	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613163	21/10/2022	250.00	Public Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01613165	21/10/2022	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613166	21/10/2022	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613167	21/10/2022	993.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613168	21/10/2022	1111.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613174	21/10/2022	721.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613175	21/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613176	21/10/2022	1028.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613177	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613180	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613180	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613181	21/10/2022	849.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613184	21/10/2022	495.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613185	21/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613186	21/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613186	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613196	21/10/2022	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613198	21/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613199	21/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613200	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613200	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613201	21/10/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613203	21/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613206	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613206	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613208	21/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613208	21/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613216	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613223	21/10/2022	705.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613224	21/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613225	21/10/2022	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613226	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613227	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613234	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613238	21/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613239	21/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613241	21/10/2022	348.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613243	21/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613251	21/10/2022	1547.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613252	21/10/2022	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613255	21/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613256	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613257	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613258	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613259	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613260	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613261	21/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613263	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613264	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613265	21/10/2022	350.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01613266	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613267	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613269	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613270	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613274	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613276	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613278	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613279	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613282	21/10/2022	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613284	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613285	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to individual	PAY01613287	21/10/2022	525.00	Central Support and Overheads	Services
Payment to Individual	PAY01613289	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613296	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613297	21/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01613298	21/10/2022	525.00	Adult Social Care	Services
Payment to Individual	PAY01613299	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613300	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613302	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613303	21/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613307	21/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613307	21/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613310	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613311	21/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613315	21/10/2022	6564.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01613317	21/10/2022	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613325	21/10/2022	447.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613328	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613329	21/10/2022	2075.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01613330	21/10/2022	1187.22	Public Health	Rents Payable
Payment to Individual	PAY01613337	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613427	21/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613429	21/10/2022	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613434	26/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613436	26/10/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613440	26/10/2022	825.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01613442	26/10/2022	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613479	26/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613485	26/10/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613487	26/10/2022	500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01613514	26/10/2022	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01613524	26/10/2022	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613547	26/10/2022	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613550	26/10/2022	2850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613571	26/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613576	26/10/2022	670.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01613637	26/10/2022	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613659	26/10/2022	425.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01613664	26/10/2022	350.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01613665	26/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613666	26/10/2022	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613667	26/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613668	26/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613671	26/10/2022	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613674	26/10/2022	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613680	26/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613683	26/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613685	26/10/2022	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01613687	26/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613692	26/10/2022	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613694	26/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613699	26/10/2022	577.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613700	26/10/2022	1350.00	Housing General Fund	Rents Payable
Payment to individual	PAY01613702	26/10/2022	450.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01613703	26/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613703	26/10/2022	540.47	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01613712	26/10/2022	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613728	26/10/2022	298.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613732	26/10/2022	894.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613741	26/10/2022	297.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613743	26/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613753	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613755	26/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613763	26/10/2022	43.40	Housing General Fund	Rents Payable
Payment to Individual	PAY01613763	26/10/2022	2000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01613766	26/10/2022	950.00	Housing General Fund	Rents Payable
Payment to individual	PAY01613767	26/10/2022	1520.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01613769	26/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613774	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01613781	26/10/2022	305.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613788	26/10/2022	509.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613793	26/10/2022	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613794	26/10/2022	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613799	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613802	26/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613807	26/10/2022	257.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613814	26/10/2022	1400.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613816	26/10/2022	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613817	26/10/2022	374.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613820	26/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613823	26/10/2022	7460.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01613824	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613825	26/10/2022	278.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613831	26/10/2022	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY01613838	26/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613842	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613843	26/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613844	26/10/2022	499.20	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01613845	26/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613850	26/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613851	26/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613858	26/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613859	26/10/2022	625.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613861	26/10/2022	926.57	Housing General Fund	Other Establishments
Payment to Individual	PAY01613862	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613875	26/10/2022	330.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01613879	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613884	26/10/2022	2590.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613894	26/10/2022	675.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613900	26/10/2022	2050.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613907	26/10/2022	252.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613914	26/10/2022	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613921	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01613930	26/10/2022	566.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613948	26/10/2022	399.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613953	26/10/2022	269.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613957	26/10/2022	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01613960	26/10/2022	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01613967	26/10/2022	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01613977	26/10/2022	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614000	26/10/2022	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01614010	26/10/2022	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614014	26/10/2022	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614025	26/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614035	26/10/2022	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614042	26/10/2022	895.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614049	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614053	26/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614054	26/10/2022	915.00	Children`s & Education Serv	Services
Payment to Individual	PAY01614058	26/10/2022	285.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614059	26/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614060	26/10/2022	360.00	Children`s & Education Serv	Services
Payment to Individual	PAY01614072	26/10/2022	700.00	Housing Revenue Account	Services
Payment to Individual	PAY01614086	26/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614089	26/10/2022	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY01614092	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614093	26/10/2022	1247.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614095	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614099	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614100	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614101	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614102	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614103	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614104	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614105	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614106	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614107	26/10/2022	1322.20	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01614109	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614110	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614111	26/10/2022	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01614112	26/10/2022	5311.67	Children`s & Education Serv	Other Agencies
Payment to individual	PAY01614117	26/10/2022	491.67	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01614120	26/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614156	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614157	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614158	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614159	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614160	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614161	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614162	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614163	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614164	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614167	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614169	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614170	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614171	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614172	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614173	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614181	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614182	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614183	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614184	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614185	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614186	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614189	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614190	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614193	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614194	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614201	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614205	26/10/2022	650.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01614220	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614222	26/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614234	26/10/2022	575.99	Adult Social Care	Other Establishments
Payment to Individual	PAY01614239	26/10/2022	589.29	Adult Social Care	Other Establishments
Payment to individual	PAY01614244	26/10/2022	415.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01614293	26/10/2022	5084.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01614304	26/10/2022	840.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01614421	28/10/2022	679.47	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01614424	28/10/2022	7225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614428	28/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614431	28/10/2022	157.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614431	28/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614432	28/10/2022	74.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614432	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614432	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614433	28/10/2022	465.75	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01614436	28/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614439	28/10/2022	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614450	28/10/2022	1185.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01614487	28/10/2022	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614492	28/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614493	28/10/2022	2400.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01614493	28/10/2022	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614500	28/10/2022	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01614505	28/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614517	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614518	28/10/2022	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614520	28/10/2022	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01614522	28/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614523	28/10/2022	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614523	28/10/2022	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614523	28/10/2022	732.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614524	28/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614525	28/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614525	28/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614525	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614525	28/10/2022	392.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614526	28/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614527	28/10/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614527	28/10/2022	598.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614529	28/10/2022	567.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614530	28/10/2022	3402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614532	28/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614534	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614535	28/10/2022	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614536	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614536	28/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614537	28/10/2022	948.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614538	28/10/2022	683.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614539	28/10/2022	2591.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614541	28/10/2022	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614541	28/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614542	28/10/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614542	28/10/2022	598.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614544	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614545	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614546	28/10/2022	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614549	28/10/2022	1187.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614584	28/10/2022	573.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614599	28/10/2022	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614603	28/10/2022	1660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614608	28/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614611	28/10/2022	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614613	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614613	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01614615	28/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614617	28/10/2022	520.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614619	28/10/2022	336.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614619	28/10/2022	709.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614620	28/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614623	28/10/2022	897.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614624	28/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614625	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614629	28/10/2022	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614633	28/10/2022	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614634	28/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614637	28/10/2022	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614643	28/10/2022	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614645	28/10/2022	1005.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614647	28/10/2022	1608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614651	28/10/2022	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614654	28/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614656	28/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614657	28/10/2022	1900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01614658	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614659	28/10/2022	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614660	28/10/2022	440.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614661	28/10/2022	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614665	28/10/2022	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614666	28/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614667	28/10/2022	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614668	28/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614669	28/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614672	28/10/2022	947.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01614673	28/10/2022	204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614673	28/10/2022	321.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614675	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614681	28/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614682	28/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614684	28/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614685	28/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614689	28/10/2022	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614691	28/10/2022	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614692	28/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614694	28/10/2022	616.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614696	28/10/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614697	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614698	28/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614700	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614701	28/10/2022	918.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614703	28/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614707	28/10/2022	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614711	28/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614712	28/10/2022	350.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01614713	28/10/2022	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614714	28/10/2022	286.00	Housing Revenue Account	Services
Payment to Individual	PAY01614718	28/10/2022	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614720	28/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614722	28/10/2022	1335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614725	28/10/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614726	28/10/2022	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614728	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614733	28/10/2022	298.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614733	28/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614734	28/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614735	28/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614737	28/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614741	28/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614748	28/10/2022	1800.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614749	28/10/2022	1188.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01614751	28/10/2022	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614753	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614757	28/10/2022	352.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614758	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614759	28/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614761	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614761	28/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614762	28/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614766	28/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614771	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614772	28/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614775	28/10/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614776	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614780	28/10/2022	507.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614781	28/10/2022	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614783	28/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614784	28/10/2022	9223.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01614784	28/10/2022	947.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614786	28/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614786	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614786	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614794	28/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614796	28/10/2022	499.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614798	28/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614799	28/10/2022	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614800	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614802	28/10/2022	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614805	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614805	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614811	28/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614816	28/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614823	28/10/2022	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614824	28/10/2022	326.31	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01614826	28/10/2022	525.00	Adult Social Care	Services
Payment to Individual	PAY01614828	28/10/2022	640.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614831	28/10/2022	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614832	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614833	28/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614838	28/10/2022	717.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614839	28/10/2022	903.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614840	28/10/2022	567.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614841	28/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614842	28/10/2022	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614846	28/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614846	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614846	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614847	28/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614848	28/10/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614849	28/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614851	28/10/2022	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614852	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614853	28/10/2022	421.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614856	28/10/2022	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614857	28/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614862	28/10/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614872	28/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614873	28/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614874	28/10/2022	525.00	Adult Social Care	Services
Payment to Individual	PAY01614875	28/10/2022	1041.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614878	28/10/2022	1110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614881	28/10/2022	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614881	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614881	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614884	28/10/2022	597.39	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614885	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614886	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614887	28/10/2022	947.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01614888	28/10/2022	499.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614890	28/10/2022	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614890	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614890	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614893	28/10/2022	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614896	28/10/2022	1482.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614897	28/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614898	28/10/2022	1044.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614899	28/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614901	28/10/2022	1245.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614902	28/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614905	28/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614906	28/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614906	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614906	28/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01614907	28/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614912	28/10/2022	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614913	28/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614914	28/10/2022	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614915	28/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614915	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614915	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614919	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614920	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01614925	28/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614927	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614928	28/10/2022	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614931	28/10/2022	363.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614935	28/10/2022	150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614935	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614935	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614937	28/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614941	28/10/2022	589.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614941	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614941	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614944	28/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614945	28/10/2022	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614946	28/10/2022	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614950	28/10/2022	624.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614952	28/10/2022	422.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614953	28/10/2022	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614959	28/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614965	28/10/2022	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614966	28/10/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614967	28/10/2022	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614968	28/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614972	28/10/2022	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01614974	28/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614975	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614976	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614976	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614978	28/10/2022	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01614979	28/10/2022	1268.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614984	28/10/2022	2147.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614986	28/10/2022	375.00	Central Support and Overheads	Services
Payment to Individual	PAY01614994	28/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614997	28/10/2022	1665.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01614998	28/10/2022	1251.25	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01614999	28/10/2022	1012.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615002	28/10/2022	1144.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615004	28/10/2022	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01615005	28/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615007	28/10/2022	2275.00	Adult Social Care	Services
Payment to Individual	PAY01615009	28/10/2022	624.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01615012	28/10/2022	506.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615014	28/10/2022	748.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615018	28/10/2022	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615019	28/10/2022	1779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615026	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615027	28/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615027	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615029	28/10/2022	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615030	28/10/2022	430.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615031	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01615033	28/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615034	28/10/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01615035	28/10/2022	671.95	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01615036	28/10/2022	408.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615038	28/10/2022	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615039	28/10/2022	70.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615039	28/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615044	28/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615044	28/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615049	28/10/2022	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615051	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615051	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615051	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615054	28/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615055	28/10/2022	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615064	28/10/2022	747.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615069	28/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615069	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615071	28/10/2022	766.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615072	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01615074	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615080	28/10/2022	1326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615082	28/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615083	28/10/2022	1682.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615084	28/10/2022	1660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01615085	28/10/2022	344.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615086	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615086	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615088	28/10/2022	530.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615089	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615093	28/10/2022	396.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615095	28/10/2022	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615096	28/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615097	28/10/2022	1164.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615103	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615105	28/10/2022	592.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615108	28/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615110	28/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615111	28/10/2022	465.75	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01615113	28/10/2022	2500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615114	28/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615115	28/10/2022	489.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615116	28/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615117	28/10/2022	465.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615124	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615127	28/10/2022	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01615128	28/10/2022	1384.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01615131	28/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01615132	28/10/2022	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01615134	28/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615134	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615139	28/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615140	28/10/2022	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615141	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615143	28/10/2022	421.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615144	28/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615147	28/10/2022	387.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615149	28/10/2022	628.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615152	28/10/2022	371.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01615160	28/10/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615161	28/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615166	28/10/2022	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615173	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615175	28/10/2022	578.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615179	28/10/2022	383.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615182	28/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615183	28/10/2022	379.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615184	28/10/2022	427.05	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615185	28/10/2022	333.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615187	28/10/2022	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615187	28/10/2022	1196.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615188	28/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615188	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615189	28/10/2022	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615193	28/10/2022	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01615194	28/10/2022	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615199	28/10/2022	55.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615199	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615201	28/10/2022	336.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615206	28/10/2022	916.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615213	28/10/2022	378.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615214	28/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615214	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615215	28/10/2022	600.00	Central Support and Overheads	Services
Payment to Individual	PAY01615218	28/10/2022	383.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615218	28/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615218	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615222	28/10/2022	373.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01615229	28/10/2022	875.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615230	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01615236	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615242	28/10/2022	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01615243	28/10/2022	582.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615244	28/10/2022	963.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615245	28/10/2022	999.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615247	28/10/2022	721.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615248	28/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615249	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01615250	28/10/2022	1974.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615251	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615254	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615254	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615255	28/10/2022	849.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615258	28/10/2022	492.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615259	28/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615260	28/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615260	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615268	28/10/2022	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615269	28/10/2022	772.50	Children`s & Education Serv	Services
Payment to Individual	PAY01615270	28/10/2022	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615271	28/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615273	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615273	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615275	28/10/2022	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615276	28/10/2022	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01615278	28/10/2022	1134.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615280	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615280	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615283	28/10/2022	17141.25	Children`s & Education Serv	Services
Payment to Individual	PAY01615285	28/10/2022	47.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615285	28/10/2022	222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01615286	28/10/2022	960.00	Children`s & Education Serv	Services
Payment to Individual	PAY01615287	28/10/2022	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01615290	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615294	28/10/2022	676.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615295	28/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615296	28/10/2022	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615300	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615301	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615302	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615303	28/10/2022	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615304	28/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01615922	28/10/2022	502.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01616002	28/10/2022	934.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01616003	28/10/2022	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01616077	28/10/2022	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01616079	28/10/2022	350.00	Public Health	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01616080	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616081	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616093	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616094	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616095	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616119	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616372	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616533	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616620	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01616734	28/10/2022	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01616761	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616773	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616774	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616778	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616850	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616851	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616918	28/10/2022	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01616924	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616929	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616930	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616931	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616932	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616933	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616934	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616938	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616939	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616940	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616944	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616945	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616946	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616954	28/10/2022	102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01616954	28/10/2022	299.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01616956	28/10/2022	474.72	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01616957	28/10/2022	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01616959	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616964	28/10/2022	350.00	Public Health	Other Transfer Payments
Payment to Individual	PAY01616968	28/10/2022	428.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01616969	28/10/2022	1502.00	Central Support and Overheads	Services
Payment to Individual	PAY01616990	28/10/2022	383.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01616991	28/10/2022	593.61	Public Health	Rents Payable
Payment to individual	PAY01616992	28/10/2022	694.80	Highways and Transportation	Fees n Charges
Payment to individual	PAY01617042	28/10/2022	306.25	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01617050	28/10/2022	80.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01617050	28/10/2022	380.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01617053	28/10/2022	260.46	Highways and Transportation	Fees n Charges
Payment to individual	PAY01617055	28/10/2022	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01617057	28/10/2022	4168.80	Housing General Fund	Rents
Payment to Individual	PAY01617220	28/10/2022	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01606962	05/10/2022	391.80	Central Support and Overheads	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paypoint Network Ltd	PAY01606962	05/10/2022	267.96	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01608061	07/10/2022	266.42	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01610139	14/10/2022	508.86	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01611486	19/10/2022	650.19	Central Support and Overheads	Other Transfer Payments
Paypoint Network Ltd	PAY01613727	26/10/2022	407.00	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01608324	07/10/2022	6116.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01610276	14/10/2022	231.30	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01610642	14/10/2022	5155.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01612900	21/10/2022	17740.00	Central Support and Overheads	Other Transfer Payments
Paypoint PLC	PAY01615000	28/10/2022	15318.00	Central Support and Overheads	Other Transfer Payments
PCAS Kent Ltd	PAY01611738	19/10/2022	7139.48	Adult Social Care	Other Establishments
PDP Training	PAY01607850	07/10/2022	395.00	Children`s & Education Serv	Training
Peachy Clean Solutions	PAY01607725	07/10/2022	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01607725	07/10/2022	365.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01607725	07/10/2022	517.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01607725	07/10/2022	67.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01608178	07/10/2022	499.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01609147	12/10/2022	799.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01609147	12/10/2022	78.75	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01609147	12/10/2022	640.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01609147	12/10/2022	97.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01610357	14/10/2022	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01610357	14/10/2022	1449.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01610357	14/10/2022	2225.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01610357	14/10/2022	157.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01611559	19/10/2022	320.00	Housing General Fund	Cleaning n Domestic Supps
Peachy Clean Solutions	PAY01612708	21/10/2022	45.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01612708	21/10/2022	275.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01612708	21/10/2022	463.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01612708	21/10/2022	156.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01612708	21/10/2022	2499.00	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean Solutions	PAY01613804	26/10/2022	320.00	Housing General Fund	Cleaning n Domestic Supps
Peak 15 Ltd	PAY01609464	12/10/2022	13279.15	Adult Social Care	Other Establishments
Peak 15 Ltd	PAY01613268	21/10/2022	11260.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01607790	07/10/2022	1148.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01608896	12/10/2022	362.33	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01609737	14/10/2022	820.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01612224	21/10/2022	4580.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01613480	26/10/2022	450.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01614457	28/10/2022	8685.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01614457	28/10/2022	90.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01614457	28/10/2022	782.90	Housing General Fund	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01613034	21/10/2022	-975.68	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01613034	21/10/2022	2508.44	Adult Social Care	Other Establishments
Pearn Kandola LLP	PAY01609465	12/10/2022	1600.00	Central Support and Overheads	Training
Pelican Parcels	PAY01609303	12/10/2022	10000.00	Planning and Development	Grants n Subscriptions
Pellings LLP	PAY01609798	14/10/2022	1968.75	Adult Social Care	Other Establishments
Penguin Media Hire Ltd	PAY01613236	21/10/2022	510.00	Cultural and Related Serv	Miscellaneous Expenses
Penna PLC	PAY01608995	12/10/2022	9639.00	Planning and Development	Services

Creditor payments over £250 - October 2022



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Penna PLC	PAY01609902	14/10/2022	1200.00	Housing General Fund	Recruitment Expenses
Penna PLC	PAY01613650	26/10/2022	19278.00	Planning and Development	Services
Penny Enterprises Ltd	PAY01615192	28/10/2022	975.00	Housing General Fund	Rents Payable
Peopleplus Group Limited	PAY01613910	26/10/2022	9700.33	Adult Social Care	Other Establishments
Pepita Investments Ltd	PAY01611443	19/10/2022	2000.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01612493	21/10/2022	1175.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01614640	28/10/2022	1972.81	Housing General Fund	Rents Payable
Peter Dann Consulting Engineers	PAY01615010	28/10/2022	1140.00	Non I&E	New Construction n Conversion
Petty Cash	PAY01607810	07/10/2022	-2.92	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01607810	07/10/2022	1316.20	Adult Social Care	Catering
Petty Cash	PAY01607810	07/10/2022	358.53	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01607810	07/10/2022	1.96	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01607810	07/10/2022	134.53	Adult Social Care	Other Establishments
Petty Cash	PAY01607810	07/10/2022	-103.21	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01607810	07/10/2022	3.75	Adult Social Care	Other Transport Costs
Petty Cash	PAY01607810	07/10/2022	-5.50	Adult Social Care	Public Transport
Petty Cash	PAY01614746	28/10/2022	114.27	Adult Social Care	Other Establishments
Petty Cash	PAY01614746	28/10/2022	102.71	Adult Social Care	Other Transport Costs
Petty Cash	PAY01614746	28/10/2022	2.35	Adult Social Care	Communications n Computing
Petty Cash	PAY01614746	28/10/2022	134.86	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01614746	28/10/2022	9.00	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01614746	28/10/2022	39.74	Adult Social Care	Other Transport Costs
Petty Cash	PAY01614746	28/10/2022	37.78	Adult Social Care	Public Transport
Petty Cash	PAY01614746	28/10/2022	269.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01615142	28/10/2022	374.75	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01615142	28/10/2022	116.93	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01615142	28/10/2022	1198.35	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01615142	28/10/2022	200.00	Children`s & Education Serv	Other Transfer Payments
Phil McIntyre Live Ltd	PAY01611799	19/10/2022	-24425.50	Cultural and Related Serv	Fees n Charges
Phil McIntyre Live Ltd	PAY01611799	19/10/2022	269967.58	Cultural and Related Serv	Sales
Phil McIntyre Live Ltd	PAY01611799	19/10/2022	-100.70	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Live Ltd	PAY01611799	19/10/2022	-1502.22	Cultural and Related Serv	Miscellaneous Expenses
Philip Goacher Associates Limited	PAY01609002	12/10/2022	540.00	Non I&E	Capital Grants
Phlorum Limited	PAY01608058	07/10/2022	3000.00	Non I&E	New Construction n Conversion
Phoenix Software Ltd	PAY01608894	12/10/2022	58249.95	Central Support and Overheads	Communications n Computing
Phoenix Support Ltd	PAY01611852	19/10/2022	2332.36	Adult Social Care	Other Establishments
Phoenix Support Ltd	PAY01614148	26/10/2022	672.00	Adult Social Care	Other Establishments
Phonak UK Ltd	PAY01609887	14/10/2022	6092.69	Children`s & Education Serv	Equip't Furniture n Materials
Photo Booth Boutique	PAY01611584	19/10/2022	395.00	Children`s & Education Serv	Other Establishments
PHS Group Plc	PAY01607914	07/10/2022	215.90	Children`s & Education Serv	Cleaning n Domestic Supps
Pickerings Europe Limited	PAY01606896	05/10/2022	1964.12	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01606896	05/10/2022	740.65	Highways and Transportation	Repair Maint n Alterations
Pickerings Europe Limited	PAY01607935	07/10/2022	3200.00	Planning and Development	Repair Maint n Alterations
Pickerings Europe Limited	PAY01611406	19/10/2022	3547.72	Central Support and Overheads	Repair Maint n Alterations
Pickerings Europe Limited	PAY01612424	21/10/2022	9896.47	Non I&E	New Construction n Conversion
Pickerings Europe Limited	PAY01613642	26/10/2022	4433.80	Central Support and Overheads	Repair Maint n Alterations
Pilgrims Friend Society	PAY01613612	26/10/2022	-605.04	Adult Social Care	Fees n Charges
Pilgrims Friend Society	PAY01613612	26/10/2022	2448.00	Adult Social Care	Other Establishments
Pilgrims Friend Society	PAY01613612	26/10/2022	4245.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pioneer Academy Trust (Moulsecoomb Primary School)	PAY01613209	21/10/2022	1299.38	Children`s & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01607131	05/10/2022	255.00	Children`s & Education Serv	Grants n Subscriptions
Pioneer Childcare Ltd	PAY01609353	12/10/2022	14700.00	Children`s & Education Serv	Grants n Subscriptions
Pipe Media Design Limited	PAY01608337	07/10/2022	330.00	Housing Revenue Account	Communications n Computing
Pipers News Stores Ltd	PAY01607068	05/10/2022	1386.52	Library Services	Print Stat & Gen Office Exps
PJL Healthcare Ltd	PAY01609038	12/10/2022	26581.48	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY01614655	28/10/2022	1895.25	Children`s & Education Serv	Other Establishments
Place Farm House Residential Home Ltd	PAY01612851	21/10/2022	-3151.60	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01612851	21/10/2022	14158.00	Adult Social Care	Other Establishments
Planning Portal	PAY01607067	05/10/2022	1058.00	Planning and Development	Fees n Charges
Planning Portal	PAY01609251	12/10/2022	2722.00	Planning and Development	Fees n Charges
Planning Portal	PAY01610683	14/10/2022	462.00	Planning and Development	Fees n Charges
Planning Portal	PAY01611648	19/10/2022	690.00	Planning and Development	Fees n Charges
PLAY at Carden	PAY01609336	12/10/2022	3431.94	Children`s & Education Serv	Grants n Subscriptions
PLAY at Saltdean Ltd	PAY01609211	12/10/2022	1080.00	Children`s & Education Serv	Grants n Subscriptions
PLAY at St Mary's	PAY01609277	12/10/2022	312.50	Children`s & Education Serv	Grants n Subscriptions
Plumbridge Contractors Ltd	PAY01611660	19/10/2022	787.95	Housing Revenue Account	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01613917	26/10/2022	652.98	Housing Revenue Account	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01615045	28/10/2022	2964.82	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY01613589	26/10/2022	1417.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01608145	07/10/2022	29583.18	Non I&E	New Construction n Conversion
POhWER	PAY01608045	07/10/2022	93038.41	Adult Social Care	Other Establishments
Portakabin Limited	PAY01613540	26/10/2022	662.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Portakabin Limited	PAY01614494	28/10/2022	246.99	Environment & Regulatory Serv	Rents Payable
Portsmouth City Council	PAY01609276	12/10/2022	2657.44	Children`s & Education Serv	Other Establishments
Portwest Clothing Ltd	PAY01608247	07/10/2022	307.90	Central Support and Overheads	Equip't Furniture n Materials
Portwest Clothing Ltd	PAY01612798	21/10/2022	439.50	Central Support and Overheads	Equip't Furniture n Materials
Possability People Ltd	PAY01608956	12/10/2022	6247.47	Non I&E	Capital Grants
Possability People Ltd	PAY01614515	28/10/2022	13050.00	Public Health	Other Establishments
Possability People Trading Ltd	PAY01606979	05/10/2022	-270.00	Adult Social Care	Fees n Charges
Possability People Trading Ltd	PAY01606979	05/10/2022	1788.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01606979	05/10/2022	774.45	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01606979	05/10/2022	-352.00	Adult Social Care	Fees n Charges
Possability People Trading Ltd	PAY01606979	05/10/2022	3538.27	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01606979	05/10/2022	3894.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01609107	12/10/2022	4187.18	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01609107	12/10/2022	271.14	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01609107	12/10/2022	824.39	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01609107	12/10/2022	11299.83	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01609107	12/10/2022	119.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01612631	21/10/2022	-216.00	Adult Social Care	Fees n Charges
Possability People Trading Ltd	PAY01612631	21/10/2022	1569.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01612631	21/10/2022	653.34	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01612631	21/10/2022	4198.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01612631	21/10/2022	4223.82	Adult Social Care	Other Establishments
Post Office Limited	PAY01613250	21/10/2022	319.70	Central Support and Overheads	Print Stat & Gen Office Exps
Posture People Ltd	PAY01606835	05/10/2022	813.10	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01607842	07/10/2022	352.72	Central Support and Overheads	Training
Potato Face Property	PAY01608631	07/10/2022	1150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Potter Raper Ltd	PAY01607056	05/10/2022	8916.41	Central Support and Overheads	Services
Potter Raper Ltd	PAY01608319	07/10/2022	7841.66	Non I&E	New Construction n Conversion
Potter Raper Ltd	PAY01608319	07/10/2022	1126.71	Non I&E	New Construction n Conversion
Potter Raper Ltd	PAY01613880	26/10/2022	3750.00	Non I&E	New Construction n Conversion
Potter Raper Ltd	PAY01614995	28/10/2022	1902.00	Non I&E	New Construction n Conversion
Potter Raper Ltd	PAY01614995	28/10/2022	3500.00	Non I&E	New Construction n Conversion
Power Access Systems Ltd	PAY01612276	21/10/2022	2610.00	Central Support and Overheads	Repair Maint n Alterations
PR Scully & Co Solicitors	PAY01609492	12/10/2022	4200.00	Housing Revenue Account	Miscellaneous Expenses
Pressure Clean Ltd	PAY01606829	05/10/2022	1459.53	Environment & Regulatory Serv	Repair Maint n Alterations
Prestige Doors (Southern) Ltd	PAY01612748	21/10/2022	534.00	Environment & Regulatory Serv	Repair Maint n Alterations
Printwaste Recycling & Shredding	PAY01614868	28/10/2022	693.89	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01607475	05/10/2022	14856.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01612237	21/10/2022	14025.56	Adult Social Care	Other Establishments
Pro Access Scaffolding Limited	PAY01610870	14/10/2022	1525.00	Central Support and Overheads	Repair Maint n Alterations
ProDrive Travel Ltd	PAY01608662	07/10/2022	1820.00	Children`s & Education Serv	Other Transfer Payments
ProDrive Travel Ltd	PAY01613306	21/10/2022	650.00	Children`s & Education Serv	Other Transfer Payments
ProDrive Travel Ltd	PAY01616950	28/10/2022	650.00	Children`s & Education Serv	Other Transfer Payments
Progress Housing-Bramshaw House	PAY01612277	21/10/2022	5955.24	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01607953	07/10/2022	820.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01609004	12/10/2022	3539.80	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01609919	14/10/2022	1750.00	Cultural and Related Serv	Services
Project Centre Ltd	PAY01609919	14/10/2022	18565.88	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01611421	19/10/2022	9313.47	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01613660	26/10/2022	11950.84	Non I&E	New Construction n Conversion
Provisions Initiative Ltd	PAY01607628	05/10/2022	17512.80	Children`s & Education Serv	Other Transfer Payments
Provisions Initiative Ltd	PAY01610932	14/10/2022	17334.44	Children`s & Education Serv	Other Transfer Payments
Psychology Sussex Ltd	PAY01606756	05/10/2022	982.80	Central Support and Overheads	Services
Psychology Sussex Ltd	PAY01613435	26/10/2022	595.00	Children`s & Education Serv	Miscellaneous Expenses
Puckator Limited	PAY01606916	05/10/2022	1337.68	Library Services	Goods for Resale
Puckator Limited	PAY01609017	12/10/2022	219.52	Library Services	Goods for Resale
Pumpkin Patch Nursery (Hove)	PAY01612257	21/10/2022	1543.50	Children`s & Education Serv	Grants n Subscriptions
Purcell Architecture Ltd	PAY01613072	21/10/2022	2644.04	Non I&E	New Construction n Conversion
Purcell Architecture Ltd	PAY01615159	28/10/2022	12000.00	Non I&E	New Construction n Conversion
QED Structures Ltd	PAY01611427	19/10/2022	870.00	Non I&E	New Construction n Conversion
Quality Reliable Care Ltd (Valley View Barn)	PAY01606938	05/10/2022	3574.96	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01612518	21/10/2022	-971.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01612518	21/10/2022	6286.72	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01613696	26/10/2022	3574.96	Adult Social Care	Other Establishments
Quantum Care Limited	PAY01612760	21/10/2022	-1400.00	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY01612760	21/10/2022	4334.60	Adult Social Care	Other Establishments
Quays Housing	PAY01607102	05/10/2022	1085.00	Housing General Fund	Rents Payable
Quays Housing	PAY01608430	07/10/2022	2170.00	Housing General Fund	Rents Payable
Quays Housing	PAY01611695	19/10/2022	1443.96	Adult Social Care	Other Establishments
Quays Housing	PAY01613961	26/10/2022	88961.21	Housing General Fund	Rents Payable
Queen Mary University of London	PAY01611430	19/10/2022	2339.40	Children`s & Education Serv	Other Transfer Payments
Quinnell House Residential Home	PAY01612837	21/10/2022	2570.40	Adult Social Care	Other Establishments
Quiplash	PAY01611910	19/10/2022	800.00	Housing Revenue Account	Training
R & B Garages Services Limited	PAY01614509	28/10/2022	496.20	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01606893	05/10/2022	12265.33	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R G Care Ltd	PAY01612872	21/10/2022	4118.36	Adult Social Care	Other Establishments
R J Blackson Limited	PAY01611143	14/10/2022	375.00	Housing Revenue Account	Miscellaneous Expenses
R J Blackson Limited	PAY01616961	28/10/2022	375.00	Housing Revenue Account	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01606897	05/10/2022	60254.97	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01606897	05/10/2022	198949.03	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01606897	05/10/2022	1250.54	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY01607936	07/10/2022	18642.74	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01607936	07/10/2022	1924.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01607936	07/10/2022	17362.60	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01607936	07/10/2022	8466.98	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01608990	12/10/2022	49489.99	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01608990	12/10/2022	12824.10	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY01608990	12/10/2022	36871.34	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01609892	14/10/2022	33500.32	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01611407	19/10/2022	52337.11	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01612425	21/10/2022	49550.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01612425	21/10/2022	2380.62	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01612425	21/10/2022	31023.74	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01613643	26/10/2022	103598.55	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01613643	26/10/2022	9606.92	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01613643	26/10/2022	13900.55	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01614590	28/10/2022	3373.38	Housing Revenue Account	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01614590	28/10/2022	41233.83	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01606879	05/10/2022	25000.00	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY01614574	28/10/2022	55000.00	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01612505	21/10/2022	1325.00	Housing General Fund	Rents Payable
Radio Relay Ltd	PAY01614563	28/10/2022	468.60	Cultural and Related Serv	Equip't Furniture n Materials
Rampion Ltd T/A Blubird Care	PAY01607080	05/10/2022	913.69	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01607080	05/10/2022	3285.72	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01607080	05/10/2022	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01607080	05/10/2022	1593.56	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01607734	07/10/2022	568.38	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01607734	07/10/2022	3492.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01607734	07/10/2022	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01607734	07/10/2022	1891.07	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01612975	21/10/2022	913.67	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01612975	21/10/2022	3492.43	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01612975	21/10/2022	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01612975	21/10/2022	1497.94	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01615073	28/10/2022	881.81	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01615073	28/10/2022	3446.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01615073	28/10/2022	-214.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01615073	28/10/2022	1917.61	Adult Social Care	Other Establishments
Randstad Solutions Ltd	PAY01608910	12/10/2022	480.00	Children`s & Education Serv	Other Establishments
Randstad Solutions Ltd	PAY01613496	26/10/2022	320.00	Children`s & Education Serv	Other Establishments
Rapid Ramp Ltd	PAY01607962	07/10/2022	5981.00	Non I&E	Capital Grants
Rapid Sussex Care LTD	PAY01609364	12/10/2022	234.60	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01609364	12/10/2022	-453.71	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01609364	12/10/2022	6008.09	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapid Sussex Care LTD	PAY01614033	26/10/2022	2009.39	Adult Social Care	Other Establishments
Rapid Sussex Care LTD	PAY01614033	26/10/2022	-4814.14	Adult Social Care	Fees n Charges
Rapid Sussex Care LTD	PAY01614033	26/10/2022	42571.76	Adult Social Care	Other Establishments
RDPI Ltd	PAY01612944	21/10/2022	1000.00	Central Support and Overheads	Training
RE (Regional Enterprise) Ltd	PAY01610787	14/10/2022	3050.00	Planning and Development	Services
React Acting for Business Ltd	PAY01611673	19/10/2022	1675.00	Central Support and Overheads	Training
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01609191	12/10/2022	4648.50	Highways and Transportation	Private Contractors
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01610510	14/10/2022	275.00	Central Support and Overheads	Public Transport
Reciproc8 Telecommunications Ltd	PAY01614921	28/10/2022	247.00	Central Support and Overheads	Communications n Computing
Recorra South East Ltd	PAY01609868	14/10/2022	507.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Recorra South East Ltd	PAY01614560	28/10/2022	6.40	Adult Social Care	Repair Maint n Alterations
Recorra South East Ltd	PAY01614560	28/10/2022	86.09	Adult Social Care	Miscellaneous Expenses
Recorra South East Ltd	PAY01614560	28/10/2022	572.40	Children`s & Education Serv	Repair Maint n Alterations
Recorra South East Ltd	PAY01614560	28/10/2022	353.16	Housing General Fund	Repair Maint n Alterations
Redwood Global Ltd	PAY01611336	19/10/2022	1450.80	Environment & Regulatory Serv	Direct Transport Costs
Regency Ironworks Ltd	PAY01611557	19/10/2022	1360.00	Cultural and Related Serv	Repair Maint n Alterations
Regent House Nursing Home	PAY01606887	05/10/2022	4060.26	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01606887	05/10/2022	-83.60	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01606887	05/10/2022	17628.55	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01612394	21/10/2022	4105.68	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01612394	21/10/2022	-12758.96	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01612394	21/10/2022	68680.88	Adult Social Care	Other Establishments
Regrimm Ltd	PAY01610384	14/10/2022	703.00	Environment & Regulatory Serv	Services
Rema Tip Top	PAY01615125	28/10/2022	360.76	Environment & Regulatory Serv	Direct Transport Costs
Renovo Brighton Limited	PAY01607738	07/10/2022	3874.71	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01613123	21/10/2022	-752.44	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01613123	21/10/2022	7386.44	Adult Social Care	Other Establishments
Renovo Brighton Limited	PAY01613123	21/10/2022	-1729.20	Adult Social Care	Fees n Charges
Renovo Brighton Limited	PAY01613123	21/10/2022	99788.44	Adult Social Care	Other Establishments
Renovo Farnborough Limited	PAY01613187	21/10/2022	6789.12	Adult Social Care	Other Establishments
Rentokil Inital UK t/a Rentokil Specialist Hygiene	PAY01615241	28/10/2022	406.17	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Pest Control	PAY01612358	21/10/2022	221.52	Cultural and Related Serv	Repair Maint n Alterations
Resolution Data Management Ltd	PAY01613707	26/10/2022	5315.00	Planning and Development	Services
Resolve Security Solutions Ltd	PAY01606958	05/10/2022	1050.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01612571	21/10/2022	2985.00	Highways and Transportation	Services
Restore PLC	PAY01611825	19/10/2022	6010.47	Central Support and Overheads	Miscellaneous Expenses
Restore PLC	PAY01614119	26/10/2022	18711.24	Central Support and Overheads	Miscellaneous Expenses
Richmont Hotels Ltd`	PAY01608528	07/10/2022	1160.00	Housing General Fund	Services
Richmont Hotels Ltd`	PAY01611768	19/10/2022	1160.00	Housing General Fund	Services
Ridge and Partners LLP	PAY01608571	07/10/2022	6513.00	Non I&E	New Construction n Conversion
Right Of Light Consulting Ltd	PAY01612718	21/10/2022	4500.00	Non I&E	New Construction n Conversion
Rivendale Lodge Care Home	PAY01612275	21/10/2022	-657.20	Adult Social Care	Fees n Charges
Rivendale Lodge Care Home	PAY01612275	21/10/2022	4080.00	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY01606976	05/10/2022	459.33	Environment & Regulatory Serv	Direct Transport Costs
Riverside Truck Rental Ltd	PAY01614768	28/10/2022	13090.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rivervale Cars Limited	PAY01615212	28/10/2022	243.65	Environment & Regulatory Serv	Direct Transport Costs
RJ Meaker Fencing Ltd	PAY01606984	05/10/2022	798.20	Housing Revenue Account	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01613768	26/10/2022	2035.18	Central Support and Overheads	Repair Maint n Alterations
RJD Properties Ltd	PAY01613522	26/10/2022	2540.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RMC Physiotherapy	PAY01613898	26/10/2022	1415.50	Public Health	Miscellaneous Expenses
Robert Bray Associates	PAY01615047	28/10/2022	6600.00	Non I&E	New Construction n Conversion
Robin Hood Health Foundation	PAY01607112	05/10/2022	49113.34	Planning and Development	Grants n Subscriptions
Robinson Low Francis LLP	PAY01606900	05/10/2022	3550.00	Non I&E	New Construction n Conversion
Robinsons	PAY01613331	21/10/2022	1009.00	Housing General Fund	Other Establishments
Rockmount Air Limited	PAY01607188	05/10/2022	7117.39	Planning and Development	Other Establishments
Rockrose Accommodation Services Limited	PAY01615261	28/10/2022	-279.00	Adult Social Care	Fees n Charges
Rockrose Accommodation Services Limited	PAY01615261	28/10/2022	13793.22	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY01606822	05/10/2022	300.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY01613529	26/10/2022	530.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY01613529	26/10/2022	800.00	Planning and Development	Training
Rookhurst Lodge	PAY01613231	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Rookhurst Lodge	PAY01613231	21/10/2022	8533.40	Adult Social Care	Other Establishments
Rose Consulting Limited	PAY01611605	19/10/2022	4000.00	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01612829	21/10/2022	2611.20	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01606786	05/10/2022	265.50	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01608902	12/10/2022	4318.59	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01609743	14/10/2022	2113.84	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01611305	19/10/2022	4759.12	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01612232	21/10/2022	1143.12	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01613488	26/10/2022	964.47	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01614461	28/10/2022	28830.56	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01606888	05/10/2022	1143.49	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01606888	05/10/2022	13699.97	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01612396	21/10/2022	4944.36	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01612396	21/10/2022	-14191.24	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01612396	21/10/2022	59624.56	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01615013	28/10/2022	494.10	Housing Revenue Account	Communications n Computing
Rowlandcourt Healthcare Ltd t/a Beechwood House	PAY01613138	21/10/2022	4757.60	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY01614564	28/10/2022	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01608903	12/10/2022	4320.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01608903	12/10/2022	0.96	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01613490	26/10/2022	70.11	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01613490	26/10/2022	5002.42	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01614462	28/10/2022	99.70	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01614462	28/10/2022	11499.20	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01606890	05/10/2022	-1299.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01606890	05/10/2022	2400.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01612408	21/10/2022	-4968.76	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01612408	21/10/2022	10875.60	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01612408	21/10/2022	-8078.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01612408	21/10/2022	20075.68	Adult Social Care	Other Establishments
Rubicon Children & Family Services Ltd	PAY01612820	21/10/2022	46768.57	Children`s & Education Serv	Other Establishments
Russell Martin Foundation	PAY01609280	12/10/2022	1530.39	Children`s & Education Serv	Grants n Subscriptions
Russettings Care Ltd	PAY01612803	21/10/2022	3722.60	Adult Social Care	Other Establishments
S J Properties Sussex Ltd	PAY01608585	07/10/2022	2425.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01606950	05/10/2022	224.85	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01609054	12/10/2022	406.75	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01613710	26/10/2022	760.55	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safe Haven Sussex CIC	PAY01609266	12/10/2022	21732.22	Housing General Fund	Supporting People
Safeplay Playground Services Ltd	PAY01612448	21/10/2022	1599.00	Cultural and Related Serv	Services
Safety Net Ltd	PAY01607803	07/10/2022	850.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY01608908	12/10/2022	6750.00	Public Health	Other Establishments
Safety Net Ltd	PAY01611313	19/10/2022	22145.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY01614464	28/10/2022	450.00	Children`s & Education Serv	Other Establishments
Sake Cabling Ltd	PAY01609125	12/10/2022	5454.37	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY01611530	19/10/2022	3250.00	Cultural and Related Serv	Repair Maint n Alterations
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01609261	12/10/2022	-459.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01609261	12/10/2022	35745.86	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01611659	19/10/2022	-144.57	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01611659	19/10/2022	2062.80	Adult Social Care	Other Establishments
Sanctuary Care Ltd	PAY01612771	21/10/2022	-3096.04	Adult Social Care	Fees n Charges
Sanctuary Care Ltd	PAY01612771	21/10/2022	5712.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01611307	19/10/2022	-744.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01611307	19/10/2022	3593.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01611307	19/10/2022	4003.65	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01607715	07/10/2022	670.92	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01608996	12/10/2022	933.84	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01609773	14/10/2022	4325.11	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01611386	19/10/2022	14900.26	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01613652	26/10/2022	146367.30	Housing General Fund	Supporting People
Sanctuary Housing Associaton	PAY01614483	28/10/2022	28510.76	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01612298	21/10/2022	6120.00	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01606908	05/10/2022	1025.00	Housing General Fund	Rents Payable
Saunders Park People	PAY01611833	19/10/2022	1500.00	Planning and Development	Grants n Subscriptions
Savills (UK) Ltd	PAY01607974	07/10/2022	1500.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01609953	14/10/2022	36748.43	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01613673	26/10/2022	10647.75	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01614621	28/10/2022	5338.25	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01614621	28/10/2022	6654.54	Environment & Regulatory Serv	Private Contractors
Savills (UK) Ltd	PAY01614621	28/10/2022	2000.00	Non I&E	New Construction n Conversion
Savoy Court Hotel Ltd	PAY01610554	14/10/2022	2550.00	Children`s & Education Serv	Other Transfer Payments
Scarab Sweepers Ltd	PAY01609756	14/10/2022	353.89	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01611315	19/10/2022	819.45	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01614469	28/10/2022	5625.54	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY01614754	28/10/2022	5026.20	Non I&E	New Construction n Conversion
Scottish Power Ltd	PAY01611330	19/10/2022	2054.97	Housing Revenue Account	Energy Costs
Scottish Water Business Stream Limited	PAY01609212	12/10/2022	594.68	Central Support and Overheads	Water Services
Screwfix Direct Ltd	PAY01614592	28/10/2022	509.97	Cultural and Related Serv	Equip't Furniture n Materials
SDR Living Limited	PAY01608538	07/10/2022	1683.50	Housing General Fund	Services
SDR Living Limited	PAY01609380	12/10/2022	1683.50	Housing General Fund	Services
SDR Living Limited	PAY01613152	21/10/2022	3367.00	Housing General Fund	Services
Seaford Care Limited T/A Seaford Head	PAY01612567	21/10/2022	-744.68	Adult Social Care	Fees n Charges
Seaford Care Limited T/A Seaford Head	PAY01612567	21/10/2022	3264.00	Adult Social Care	Other Establishments
Sealtite Windows Limited	PAY01615165	28/10/2022	2378.68	Non I&E	New Construction n Conversion
SEAS - Socially Engaged Art Salon	PAY01609241	12/10/2022	8000.00	Planning and Development	Grants n Subscriptions
Seaway Nursing Home Ltd	PAY01612208	21/10/2022	-9526.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01612208	21/10/2022	29826.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY01613468	26/10/2022	7187.59	Adult Social Care	Other Establishments
Seco Support Limited	PAY01607165	05/10/2022	18226.96	Adult Social Care	Other Establishments
Secom Plc	PAY01609893	14/10/2022	221.69	Environment & Regulatory Serv	Services
Securitel Service Ltd	PAY01606871	05/10/2022	4262.40	Highways and Transportation	Repair Maint n Alterations
SeeAbility	PAY01606889	05/10/2022	720.00	Adult Social Care	Other Establishments
SeeAbility	PAY01608983	12/10/2022	1428.85	Adult Social Care	Other Establishments
SeeAbility	PAY01612397	21/10/2022	-438.80	Adult Social Care	Fees n Charges
SeeAbility	PAY01612397	21/10/2022	14981.40	Adult Social Care	Other Establishments
Sense	PAY01612398	21/10/2022	-877.60	Adult Social Care	Fees n Charges
Sense	PAY01612398	21/10/2022	23331.48	Adult Social Care	Other Establishments
SENse Learning	PAY01613045	21/10/2022	9251.75	Children`s & Education Serv	Other Agencies
Serenity School Crawley Ltd	PAY01611914	19/10/2022	61667.00	Children`s & Education Serv	Other Agencies
SeSurveying Ltd	PAY01608025	07/10/2022	2370.00	Cultural and Related Serv	Repair Maint n Alterations
SeSurveying Ltd	PAY01611463	19/10/2022	987.50	Central Support and Overheads	Services
SeSurveying Ltd	PAY01611463	19/10/2022	987.50	Non I&E	New Construction n Conversion
Seven Ways (Support) Ltd	PAY01607447	05/10/2022	2180.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01608930	12/10/2022	7400.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01612274	21/10/2022	5741.95	Children`s & Education Serv	Other Transfer Payments
Sew Fabulous Community Interest Company	PAY01613839	26/10/2022	270.00	Library Services	Goods for Resale
SGI Industries Ltd	PAY01608944	12/10/2022	229.00	Cultural and Related Serv	Repair Maint n Alterations
SGI Industries Ltd	PAY01609817	14/10/2022	249.40	Cultural and Related Serv	Repair Maint n Alterations
SH:24 CIC	PAY01613989	26/10/2022	726.64	Public Health	Other Establishments
Shakespeare in Italy	PAY01608661	07/10/2022	1200.00	Planning and Development	Grants n Subscriptions
Shaws of Brighton and Shoreham	PAY01606873	05/10/2022	370.00	Cultural and Related Serv	Repair Maint n Alterations
Shaws of Brighton and Shoreham	PAY01606873	05/10/2022	3757.60	Housing Revenue Account	Repair Maint n Alterations
Shaws of Brighton and Shoreham	PAY01611387	19/10/2022	460.00	Housing General Fund	Repair Maint n Alterations
Shepherds Corner	PAY01613114	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Shepherds Corner	PAY01613114	21/10/2022	7303.20	Adult Social Care	Other Establishments
Shine Partnerships Ltd	PAY01611686	19/10/2022	5475.32	Adult Social Care	Other Establishments
Shivrika Ltd t/aThe Grange Hotel	PAY01608021	07/10/2022	3871.14	Housing General Fund	Services
Shivrika Ltd t/aThe Grange Hotel	PAY01612534	21/10/2022	3746.25	Housing General Fund	Services
Shred On Site Ltd	PAY01613676	26/10/2022	1857.79	Central Support and Overheads	Repair Maint n Alterations
Shrike Consultancy	PAY01611756	19/10/2022	1125.00	Environment & Regulatory Serv	Services
Siemens Industry Software Limited	PAY01611726	19/10/2022	62379.90	Central Support and Overheads	Communications n Computing
SignLive Limited	PAY01607065	05/10/2022	320.00	Planning and Development	Miscellaneous Expenses
SignLive Limited	PAY01615020	28/10/2022	320.00	Planning and Development	Miscellaneous Expenses
Silver Star Cleaning Limited	PAY01606927	05/10/2022	840.00	Cultural and Related Serv	Repair Maint n Alterations
Silverlake Care 1 Limited	PAY01609469	12/10/2022	8201.14	Adult Social Care	Other Establishments
Silverlake Care 1 Limited	PAY01613272	21/10/2022	2496.00	Adult Social Care	Other Establishments
Silverlake Care 1 Limited	PAY01613272	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Silverlake Care 1 Limited	PAY01613272	21/10/2022	3314.60	Adult Social Care	Other Establishments
Silversands Ltd	PAY01607985	07/10/2022	2020.00	Central Support and Overheads	Communications n Computing
Silversands Ltd	PAY01614635	28/10/2022	1125.00	Central Support and Overheads	Communications n Computing
Silversands Ltd	PAY01614635	28/10/2022	1125.00	Non I&E	Plant Machinery n Equipment
Simplex Ltd	PAY01613731	26/10/2022	359.62	Central Support and Overheads	Equip't Furniture n Materials
Simplyhealth	PAY01607904	07/10/2022	-8.29	Central Support and Overheads	Fees n Charges
SJ Hughes Trading as the Brookfield Hotel	PAY01614227	26/10/2022	2108.33	Adult Social Care	Other Establishments
Skyguard T/A Peoplesafe	PAY01608179	07/10/2022	528.00	Environment & Regulatory Serv	Grants n Subscriptions
Small Opportunities Ltd	PAY01611473	19/10/2022	-172.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY01611473	19/10/2022	2859.92	Adult Social Care	Other Establishments
Smart Power Ltd	PAY01607142	05/10/2022	775.00	Cultural and Related Serv	Miscellaneous Expenses
SMI Group	PAY01608052	07/10/2022	89.50	Environment & Regulatory Serv	Fees n Charges
SMI Group	PAY01608052	07/10/2022	299.40	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01610123	14/10/2022	223.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01611481	19/10/2022	1489.63	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01612573	21/10/2022	617.87	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01614719	28/10/2022	559.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SMS (Southern) Ltd	PAY01608931	12/10/2022	5774.00	Children`s & Education Serv	Repair Maint n Alterations
SNC Forestry Ltd	PAY01610992	14/10/2022	750.00	Cultural and Related Serv	Repair Maint n Alterations
Sodexo Prestige	PAY01614821	28/10/2022	4075.00	Children`s & Education Serv	Rents Payable
Sodexo Prestige	PAY01614821	28/10/2022	62.50	Highways and Transportation	Training
Softcat Ltd	PAY01606978	05/10/2022	41991.99	Central Support and Overheads	Communications n Computing
Solace in Business Ltd	PAY01611288	19/10/2022	10152.50	Housing General Fund	Salaries
Sole Moves Ltd	PAY01607948	07/10/2022	392.50	Children`s & Education Serv	Miscellaneous Expenses
Solutions Accommodation Providers Ltd	PAY01614477	28/10/2022	32179.50	Housing General Fund	Services
Somerset Care Ltd	PAY01612463	21/10/2022	2032.32	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01611567	19/10/2022	-2046.78	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01611567	19/10/2022	6412.60	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01612729	21/10/2022	-1221.44	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01612729	21/10/2022	9727.84	Adult Social Care	Other Establishments
South Coast Hydraulics Ltd	PAY01607968	07/10/2022	448.88	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01609012	12/10/2022	237.34	Environment & Regulatory Serv	Direct Transport Costs
South Coast Hydraulics Ltd	PAY01614618	28/10/2022	112.66	Environment & Regulatory Serv	Equip't Furniture n Materials
South Coast Hydraulics Ltd	PAY01614618	28/10/2022	155.75	Environment & Regulatory Serv	Direct Transport Costs
South Coast Nursing Homes Ltd	PAY01612254	21/10/2022	-2978.56	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01612254	21/10/2022	13884.80	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01612254	21/10/2022	-1318.88	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01612254	21/10/2022	8215.20	Adult Social Care	Other Establishments
South East Dance	PAY01606820	05/10/2022	22187.84	Planning and Development	Grants n Subscriptions
South East Fabricators Ltd	PAY01607264	05/10/2022	7500.00	Planning and Development	Other Establishments
South East Water Ltd	PAY01608970	12/10/2022	2932.48	Housing General Fund	Water Services
Southampton City Council	PAY01613431	26/10/2022	952.45	Children`s & Education Serv	Other Establishments
Southdown Housing Association	PAY01606770	05/10/2022	31429.55	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01607779	07/10/2022	11851.46	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01607779	07/10/2022	9.98	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01607779	07/10/2022	15218.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01607779	07/10/2022	38750.01	Housing General Fund	Supporting People
Southdown Housing Association	PAY01608886	12/10/2022	61121.68	Housing General Fund	Supporting People
Southdown Housing Association	PAY01609729	14/10/2022	-7275.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01609729	14/10/2022	253145.45	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01609729	14/10/2022	34103.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01609729	14/10/2022	14875.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01613467	26/10/2022	-1735.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01613467	26/10/2022	24268.33	Adult Social Care	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01607919	07/10/2022	973.96	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01612363	21/10/2022	510.06	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01614568	28/10/2022	3101.06	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01612409	21/10/2022	531.56	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Heating Group Ltd	PAY01606875	05/10/2022	404.98	Housing General Fund	Other Establishments
Southern Heating Group Ltd	PAY01606875	05/10/2022	592.44	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01606874	05/10/2022	1425.64	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01613592	26/10/2022	268.93	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01613592	26/10/2022	248.25	Central Support and Overheads	Training
Southern Recovery Service Transport Ltd	PAY01607110	05/10/2022	332.50	Environment & Regulatory Serv	Direct Transport Costs
Southern Recovery Service Transport Ltd	PAY01608465	07/10/2022	490.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Recovery Service Transport Ltd	PAY01611723	19/10/2022	290.00	Cultural and Related Serv	Direct Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01611388	19/10/2022	991.60	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01611388	19/10/2022	85662.24	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01611388	19/10/2022	15892.65	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01611388	19/10/2022	6663.32	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01611388	19/10/2022	622.04	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01612361	21/10/2022	3446.60	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01612361	21/10/2022	304.29	Housing General Fund	Public Transport
Southern Testing Laboratories Limited	PAY01614636	28/10/2022	2840.00	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY01606899	05/10/2022	285.01	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01613439	26/10/2022	1276.16	Non I&E	New Construction n Conversion
SP Services (UK) Ltd	PAY01611287	19/10/2022	1155.07	Cultural and Related Serv	Equip't Furniture n Materials
Space + Thyme	PAY01615239	28/10/2022	3265.00	Central Support and Overheads	Miscellaneous Expenses
SpeakUP MH LTD	PAY01614123	26/10/2022	1500.00	Central Support and Overheads	Training
Specialist Computer Centres Plc	PAY01608992	12/10/2022	10059.29	Central Support and Overheads	Communications n Computing
SPH Costing Services Ltd	PAY01606990	05/10/2022	337.81	Housing Revenue Account	Miscellaneous Expenses
SPH Costing Services Ltd	PAY01610268	14/10/2022	486.03	Housing Revenue Account	Miscellaneous Expenses
Sports Labs Limited	PAY01609383	12/10/2022	1990.00	Non I&E	New Construction n Conversion
SportsCool Brighton Ltd	PAY01607155	05/10/2022	300.00	Children`s & Education Serv	Grants n Subscriptions
SportsCool Brighton Ltd	PAY01609414	12/10/2022	11811.51	Children`s & Education Serv	Grants n Subscriptions
Sprint Airport Transfers	PAY01611704	19/10/2022	10093.10	Children`s & Education Serv	Other Transport Costs
Sprint Airport Transfers	PAY01611704	19/10/2022	4099.90	Children`s & Education Serv	Public Transport
SRCL Ltd	PAY01610040	14/10/2022	308.97	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01610040	14/10/2022	266.70	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01614670	28/10/2022	204.24	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01614670	28/10/2022	55.11	Cultural and Related Serv	Services
St Christopher`s Rest Home	PAY01607455	05/10/2022	4922.17	Adult Social Care	Fees n Charges
St Georges Court (Plymouth) Ltd	PAY01609159	12/10/2022	1062.88	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01614869	28/10/2022	3188.64	Adult Social Care	Other Establishments
St John`s School and College	PAY01613459	26/10/2022	195204.21	Children`s & Education Serv	Grants n Subscriptions
St John`s School and College	PAY01613459	26/10/2022	97154.86	Children`s & Education Serv	Other Agencies
St Joseph`s Pre-School Playgroup	PAY01612436	21/10/2022	7166.25	Children`s & Education Serv	Grants n Subscriptions
St Marks Nursing Home Ltd	PAY01613156	21/10/2022	-1151.36	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01613156	21/10/2022	2709.76	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01612714	21/10/2022	-587.80	Adult Social Care	Fees n Charges
St Matthews (Morton Centre) Ltd	PAY01612714	21/10/2022	15124.64	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY01612263	21/10/2022	-627.80	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY01612263	21/10/2022	10404.20	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY01612198	21/10/2022	2866.50	Children`s & Education Serv	Grants n Subscriptions
Stagecoach South	PAY01613682	26/10/2022	46999.73	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY01612415	21/10/2022	-1656.36	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01612415	21/10/2022	4739.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stannah Lift Services Ltd	PAY01608887	12/10/2022	7826.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01613469	26/10/2022	5715.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01613469	26/10/2022	195.00	Non I&E	New Construction n Conversion
Star & Garter Brighton Ltd	PAY01608517	07/10/2022	1035.00	Non I&E	New Construction n Conversion
Starfish Kids Club Ltd	PAY01612228	21/10/2022	3670.00	Children`s & Education Serv	Grants n Subscriptions
Starlings Nursery Ltd	PAY01608554	07/10/2022	804.26	Children`s & Education Serv	Grants n Subscriptions
Starlings Nursery Ltd	PAY01608554	07/10/2022	1566.06	Children`s & Education Serv	Grants n Subscriptions
Starlings Nursery Ltd	PAY01613171	21/10/2022	1368.29	Children`s & Education Serv	Grants n Subscriptions
Station Farm	PAY01614499	28/10/2022	5626.91	Cultural and Related Serv	Private Contractors
Statista Ltd	PAY01614074	26/10/2022	7450.00	Library Services	Grants n Subscriptions
Stay and Play	PAY01613146	21/10/2022	6207.75	Children`s & Education Serv	Grants n Subscriptions
Stay Up Late	PAY01606980	05/10/2022	25217.17	Planning and Development	Grants n Subscriptions
Step Ahead Services Ltd	PAY01613154	21/10/2022	1454.91	Children`s & Education Serv	Other Transfer Payments
Step by Step School Limited	PAY01607047	05/10/2022	22950.00	Children`s & Education Serv	Other Agencies
Stephen Wilson Partnership Ltd	PAY01608633	07/10/2022	3125.00	Central Support and Overheads	Services
Still I Rise	PAY01607584	05/10/2022	18368.56	Children`s & Education Serv	Other Establishments
Stopford Information Systems Limited	PAY01609820	14/10/2022	5900.00	Central Services to the Public	Communications n Computing
Storm Environmental Ltd	PAY01611710	19/10/2022	2921.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight Manufacturing Ltd	PAY01607778	07/10/2022	2819.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Strawberry Marquees Ltd	PAY01614175	26/10/2022	631.38	Cultural and Related Serv	Miscellaneous Expenses
Street Furniture Direct	PAY01611125	14/10/2022	3155.00	Central Support and Overheads	Equip't Furniture n Materials
Street Tree Ltd	PAY01614142	26/10/2022	16281.90	Cultural and Related Serv	Repair Maint n Alterations
Streetmaster (South Wales) Ltd	PAY01608431	07/10/2022	638.66	Environment & Regulatory Serv	Goods for Resale
Stripe Consulting Ltd	PAY01612604	21/10/2022	3600.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01614755	28/10/2022	1200.00	Highways and Transportation	Repair Maint n Alterations
Summer Adventure Camp Ltd	PAY01609457	12/10/2022	13650.00	Children`s & Education Serv	Grants n Subscriptions
Sunbeam Fostering Agency Ltd	PAY01609039	12/10/2022	2900.00	Children`s & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01610023	14/10/2022	2000.00	Children`s & Education Serv	Other Transfer Payments
Sunbelt Rentals Ltd	PAY01612309	21/10/2022	402.00	Central Support and Overheads	Repair Maint n Alterations
Sunbelt Rentals Ltd	PAY01612309	21/10/2022	1054.00	Cultural and Related Serv	Repair Maint n Alterations
Supporting Hands Care Services Ltd	PAY01614081	26/10/2022	49428.57	Children`s & Education Serv	Other Establishments
Supporting Independence	PAY01607737	07/10/2022	5849.20	Adult Social Care	Other Establishments
Surrey County Council	PAY01612400	21/10/2022	10407.97	Central Support and Overheads	Energy Costs
Surrey County Council	PAY01612400	21/10/2022	35757.00	Central Support and Overheads	Communications n Computing
Survey Design Services & Associates Ltd	PAY01608545	07/10/2022	2415.00	Non I&E	New Construction n Conversion
Survivors` Network Limited	PAY01611314	19/10/2022	24375.00	Public Health	Other Establishments
Susan Child Consultancy Limited	PAY01613026	21/10/2022	2475.00	Children`s & Education Serv	Services
Susan Child Consultancy Limited	PAY01613026	21/10/2022	450.00	Children`s & Education Serv	Services
Susan D Baker Consulting Limited	PAY01611805	19/10/2022	440.00	Adult Social Care	Services
Susan D Baker Consulting Limited	PAY01613195	21/10/2022	440.00	Adult Social Care	Services
Susan D Baker Consulting Limited	PAY01615266	28/10/2022	660.00	Adult Social Care	Services
Sussex Asphalte Ltd	PAY01609876	14/10/2022	94752.45	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01614570	28/10/2022	13491.32	Non I&E	New Construction n Conversion
Sussex Community NHS Foundation Trust	PAY01612362	21/10/2022	1653.75	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01614567	28/10/2022	40527.00	Housing General Fund	Supporting People
Sussex Dyslexia Tutoring	PAY01610825	14/10/2022	2940.00	Children`s & Education Serv	Other Agencies
Sussex Environmental Pest Solutions	PAY01614789	28/10/2022	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Housing Solutions	PAY01607130	05/10/2022	1852.99	Housing General Fund	Other Establishments
Sussex Housing Solutions	PAY01609351	12/10/2022	3900.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY01609745	14/10/2022	104.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01609745	14/10/2022	2000.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01609745	14/10/2022	375.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01611311	19/10/2022	555.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01611311	19/10/2022	130.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01611311	19/10/2022	156.00	Public Health	Other Establishments
Sussex Kids Hub	PAY01607150	05/10/2022	900.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Kids Hub	PAY01609397	12/10/2022	2661.34	Children`s & Education Serv	Grants n Subscriptions
Sussex Nightstop Plus	PAY01606941	05/10/2022	5684.00	Planning and Development	Grants n Subscriptions
Sussex Nightstop Plus	PAY01608006	07/10/2022	1250.00	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01607449	05/10/2022	5600.99	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01609811	14/10/2022	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01609811	14/10/2022	8806.32	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01609811	14/10/2022	670.81	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01609811	14/10/2022	-18573.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01609811	14/10/2022	10907.09	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01612299	21/10/2022	-1760.64	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01612299	21/10/2022	22848.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01613551	26/10/2022	103.38	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01613551	26/10/2022	2641.01	Adult Social Care	Other Establishments
Sussex Property LLP	PAY01609205	12/10/2022	5400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01609042	12/10/2022	650.56	Adult Social Care	Other Establishments
Sussex Wildlife Trust	PAY01609765	14/10/2022	20000.00	Children`s & Education Serv	Services
SWAT DROPS	PAY01614203	26/10/2022	495.00	Non I&E	New Construction n Conversion
Swiftpath Business Solutions Ltd	PAY01613832	26/10/2022	725.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01610548	14/10/2022	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Symology Ltd	PAY01612873	21/10/2022	26409.40	Highways and Transportation	Communications n Computing
Synergy Waste Solutions Ltd	PAY01609185	12/10/2022	215.48	Housing General Fund	Repair Maint n Alterations
T & L Land Developments Ltd	PAY01614702	28/10/2022	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01606843	05/10/2022	13149.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY01607854	07/10/2022	4400.09	Non I&E	Capital Grants
T Brown Group Ltd	PAY01608942	12/10/2022	11875.10	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01609815	14/10/2022	12984.05	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01613555	26/10/2022	5777.39	Non I&E	Capital Grants
T Brown Group Ltd	PAY01613555	26/10/2022	5278.05	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01608911	12/10/2022	674.90	Highways and Transportation	Repair Maint n Alterations
Tamarisk Housing Supported Living Ltd	PAY01611309	19/10/2022	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01611309	19/10/2022	8827.28	Adult Social Care	Other Establishments
Tameside Metropolitan Borough	PAY01607744	07/10/2022	262.50	Central Support and Overheads	Services
Tarner Community Project	PAY01608916	12/10/2022	1540.00	Children`s & Education Serv	Grants n Subscriptions
Tavcom Limited	PAY01607942	07/10/2022	3950.00	Highways and Transportation	Training
TBS Components Ltd	PAY01607147	05/10/2022	4277.04	Housing Revenue Account	Equip't Furniture n Materials
TDM Services	PAY01611740	19/10/2022	380.00	Central Support and Overheads	Repair Maint n Alterations
TDM Services	PAY01613090	21/10/2022	540.00	Central Support and Overheads	Repair Maint n Alterations
Teaching Personnel Ltd	PAY01606909	05/10/2022	488.90	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01606909	05/10/2022	5934.80	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01607959	07/10/2022	2218.37	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01609928	14/10/2022	880.02	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01609928	14/10/2022	1123.18	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teaching Personnel Ltd	PAY01611425	19/10/2022	2459.87	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01613662	26/10/2022	2224.31	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01614610	28/10/2022	796.11	Children`s & Education Serv	Salaries
Techcrown Ltd T/A Hollywynd Rest Home	PAY01609886	14/10/2022	-642.53	Adult Social Care	Fees n Charges
Techcrown Ltd T/A Hollywynd Rest Home	PAY01609886	14/10/2022	5564.29	Adult Social Care	Other Establishments
Techcrown Ltd T/A Hollywynd Rest Home	PAY01612417	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Techcrown Ltd T/A Hollywynd Rest Home	PAY01612417	21/10/2022	3800.00	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01606877	05/10/2022	280.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01606877	05/10/2022	355.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01606877	05/10/2022	995.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01608973	12/10/2022	1397.65	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01609877	14/10/2022	1246.38	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01611391	19/10/2022	1921.90	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01611391	19/10/2022	1335.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01613593	26/10/2022	4793.74	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01614571	28/10/2022	1247.19	Central Support and Overheads	Services
Technique Engineering Ltd	PAY01611390	19/10/2022	5328.00	Central Support and Overheads	Repair Maint n Alterations
Tech-Takeback Ltd	PAY01610873	14/10/2022	10000.00	Environment & Regulatory Serv	Private Contractors
Tech-Takeback Ltd	PAY01611733	19/10/2022	10000.00	Environment & Regulatory Serv	Private Contractors
TEG Live Europe Ltd	PAY01607061	05/10/2022	-21350.00	Cultural and Related Serv	Fees n Charges
TEG Live Europe Ltd	PAY01607061	05/10/2022	71360.56	Cultural and Related Serv	Sales
TEG Live Europe Ltd	PAY01607061	05/10/2022	-27.75	Cultural and Related Serv	Communications n Computing
TEG Live Europe Ltd	PAY01607061	05/10/2022	-130.00	Cultural and Related Serv	Equip't Furniture n Materials
Telsolutions Ltd	PAY01609368	12/10/2022	388.52	Central Services to the Public	Communications n Computing
Temperance Care Ltd	PAY01612297	21/10/2022	-611.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01612297	21/10/2022	4078.72	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01612303	21/10/2022	-1499.52	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01612303	21/10/2022	10104.84	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01606816	05/10/2022	1729.94	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01609777	14/10/2022	157503.64	Non I&E	Vehicles
The Adolescent & Children`s Trust (TACT)	PAY01609040	12/10/2022	678.00	Children`s & Education Serv	Other Establishments
The Aldingbourne Trust	PAY01606838	05/10/2022	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01606838	05/10/2022	4421.60	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01613549	26/10/2022	792.40	Adult Social Care	Other Establishments
The Angmering School	PAY01611546	19/10/2022	24162.45	Children`s & Education Serv	Grants n Subscriptions
The Appropriate Adult Service Ltd	PAY01609057	12/10/2022	1365.00	Children`s & Education Serv	Other Establishments
The Arbor Barber	PAY01611735	19/10/2022	850.00	Cultural and Related Serv	Repair Maint n Alterations
The Art File	PAY01609043	12/10/2022	451.26	Library Services	Goods for Resale
The Baron Homes Corporation Ltd	PAY01606844	05/10/2022	5142.75	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01607861	07/10/2022	947.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01608947	12/10/2022	3789.28	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01609824	14/10/2022	26989.76	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01609824	14/10/2022	5351.67	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01611359	19/10/2022	3789.28	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01611359	19/10/2022	529.95	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01612310	21/10/2022	13623.48	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01613561	26/10/2022	7431.24	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01614513	28/10/2022	20841.04	Housing General Fund	Rents Payable
The Big Lemon	PAY01609983	14/10/2022	59154.08	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Big Lemon	PAY01613686	26/10/2022	9852.02	Highways and Transportation	Public Transport
The Bikeability Trust	PAY01611426	19/10/2022	607.43	Highways and Transportation	Equip't Furniture n Materials
The Brighton Removals Company	PAY01608206	07/10/2022	480.00	Central Support and Overheads	Public Transport
The Carribbean Kitchen	PAY01611924	19/10/2022	300.00	Children`s & Education Serv	Training
The Chase Care Home Ltd	PAY01612577	21/10/2022	2060.40	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01612194	21/10/2022	-406.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01612194	21/10/2022	10294.80	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01612956	21/10/2022	1451.37	Housing General Fund	Services
The Cobnor Activities Centre Trust	PAY01606912	05/10/2022	1965.00	Adult Social Care	Other Establishments
The Cuckfield Care Consultancy Limited	PAY01609047	12/10/2022	14200.20	Children`s & Education Serv	Other Establishments
The Disabilities Trust	PAY01608937	12/10/2022	3960.48	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01611344	19/10/2022	2070.36	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01611344	19/10/2022	-2573.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01611344	19/10/2022	77154.60	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01612219	21/10/2022	-438.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01612219	21/10/2022	4064.20	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01612289	21/10/2022	-205.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01612289	21/10/2022	8435.52	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01614465	28/10/2022	1900.00	Children`s & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01612197	21/10/2022	1653.75	Children`s & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01614438	28/10/2022	8420.00	Children`s & Education Serv	Other Agencies
The EC Roberts Centre Ltd	PAY01613828	26/10/2022	266.00	Children`s & Education Serv	Other Establishments
The Fostering Network	PAY01614579	28/10/2022	460.00	Children`s & Education Serv	Grants n Subscriptions
The Foundation Stage Forum Ltd	PAY01607849	07/10/2022	2000.00	Children`s & Education Serv	Grants n Subscriptions
The Fridge Shop Ltd	PAY01606994	05/10/2022	805.00	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01608137	07/10/2022	775.00	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01609120	12/10/2022	677.50	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01611524	19/10/2022	1647.17	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01612661	21/10/2022	880.84	Central Support and Overheads	Other Transfer Payments
The Fridge Shop Ltd	PAY01614808	28/10/2022	1673.17	Central Support and Overheads	Other Transfer Payments
The Friends of Waterloo Street Community Garden	PAY01611997	19/10/2022	300.00	Central Support and Overheads	Miscellaneous Expenses
The Girls Day School Trust	PAY01607775	07/10/2022	3143.40	Children`s & Education Serv	Other Agencies
The Grow Project	PAY01608161	07/10/2022	1700.00	Public Health	Training
The GScene Magazine Ltd	PAY01611326	19/10/2022	2115.00	Public Health	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY01611322	19/10/2022	43450.00	Children`s & Education Serv	Other Establishments
The Hangleton & Knoll Project	PAY01611322	19/10/2022	1500.00	Public Health	Other Establishments
The Housing Network	PAY01613940	26/10/2022	23810.00	Housing General Fund	Services
The Imprest Holder	PAY01607770	07/10/2022	300.00	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01607770	07/10/2022	16.17	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01607770	07/10/2022	43.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01607770	07/10/2022	527.33	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01607770	07/10/2022	31.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01607770	07/10/2022	116.22	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01607770	07/10/2022	1801.94	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01607770	07/10/2022	61.82	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01607770	07/10/2022	122.40	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01607770	07/10/2022	76.00	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01607770	07/10/2022	100.00	Children`s & Education Serv	Training
The Imprest Holder	PAY01607772	07/10/2022	22.83	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01607772	07/10/2022	504.20	Adult Social Care	Catering
The Imprest Holder	PAY01607772	07/10/2022	11.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01607772	07/10/2022	24.55	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01607772	07/10/2022	56.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01607796	07/10/2022	80.21	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01607796	07/10/2022	14.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01607796	07/10/2022	407.11	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01607796	07/10/2022	15.00	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01607796	07/10/2022	119.88	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01607796	07/10/2022	200.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01607796	07/10/2022	2320.79	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01607796	07/10/2022	1229.93	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01607796	07/10/2022	85.69	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01608985	12/10/2022	13.28	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01608985	12/10/2022	779.90	Children`s & Education Serv	Catering
The Imprest Holder	PAY01608985	12/10/2022	96.96	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01608985	12/10/2022	6.67	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01608985	12/10/2022	3.82	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01608985	12/10/2022	17.20	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01608985	12/10/2022	14.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01611282	19/10/2022	-34.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01611282	19/10/2022	592.70	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01611282	19/10/2022	24.20	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01611282	19/10/2022	385.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01611284	19/10/2022	104.49	Adult Social Care	Catering
The Imprest Holder	PAY01611284	19/10/2022	13.12	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01611284	19/10/2022	467.81	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01611284	19/10/2022	5.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01611284	19/10/2022	173.24	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01611428	19/10/2022	10.66	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01611428	19/10/2022	1143.96	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01611428	19/10/2022	53.64	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01611428	19/10/2022	100.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01611428	19/10/2022	8.83	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01613460	26/10/2022	197.67	Adult Social Care	Catering
The Imprest Holder	PAY01613460	26/10/2022	22.35	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01613460	26/10/2022	50.79	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01613460	26/10/2022	21.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01613461	26/10/2022	193.92	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01613461	26/10/2022	4.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01613461	26/10/2022	22.48	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01613461	26/10/2022	132.85	Children`s & Education Serv	Catering
The Imprest Holder	PAY01613461	26/10/2022	602.06	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01613461	26/10/2022	77.12	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01613461	26/10/2022	151.47	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01613461	26/10/2022	5.70	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01613471	26/10/2022	288.84	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01613471	26/10/2022	738.81	Adult Social Care	Catering
The Imprest Holder	PAY01613471	26/10/2022	41.43	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01613636	26/10/2022	26.92	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01613636	26/10/2022	639.75	Children`s & Education Serv	Catering
The Imprest Holder	PAY01613636	26/10/2022	22.92	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01613636	26/10/2022	12.09	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01613636	26/10/2022	1.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01613636	26/10/2022	5.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01614440	28/10/2022	7.50	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01614440	28/10/2022	19.90	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01614440	28/10/2022	208.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01614440	28/10/2022	16.57	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01614440	28/10/2022	59.79	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01614440	28/10/2022	456.69	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01614440	28/10/2022	60.51	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01614440	28/10/2022	247.20	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01614440	28/10/2022	133.09	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01614440	28/10/2022	82.41	Children`s & Education Serv	Catering
The Imprest Holder	PAY01614442	28/10/2022	435.49	Adult Social Care	Catering
The Imprest Holder	PAY01614442	28/10/2022	515.12	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01614442	28/10/2022	1.25	Adult Social Care	Expenses
The Imprest Holder	PAY01614442	28/10/2022	170.68	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01614442	28/10/2022	10.83	Adult Social Care	Public Transport
The Launchpad Collective CIC	PAY01611003	14/10/2022	8000.00	Planning and Development	Grants n Subscriptions
The Loddon Foundation Ltd	PAY01612188	21/10/2022	400.00	Children`s & Education Serv	Other Transfer Payments
The London Talent Platform Ltd	PAY01614301	26/10/2022	5848.00	Planning and Development	Other Establishments
The Manor Care Home	PAY01607546	05/10/2022	428.57	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01612568	21/10/2022	-627.80	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01612568	21/10/2022	4569.60	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01610046	14/10/2022	646.67	Central Support and Overheads	Other Transfer Payments
The Medication Training Company Ltd	PAY01612305	21/10/2022	803.40	Adult Social Care	Training
The Medication Training Company Ltd	PAY01612305	21/10/2022	741.60	Central Support and Overheads	Training
The Medication Training Company Ltd	PAY01613556	26/10/2022	550.00	Adult Social Care	Training
The Medication Training Company Ltd	PAY01613556	26/10/2022	550.00	Central Support and Overheads	Training
The Menu Partners Ltd	PAY01614032	26/10/2022	693.41	Adult Social Care	Catering
The National Fostering Agency Ltd	PAY01608922	12/10/2022	10034.00	Children`s & Education Serv	Other Establishments
The Nest	PAY01612958	21/10/2022	1653.75	Children`s & Education Serv	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01612287	21/10/2022	-681.44	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01612287	21/10/2022	3468.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01612287	21/10/2022	-895.88	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01612287	21/10/2022	3672.00	Adult Social Care	Other Establishments
The Now Charity Group Ltd	PAY01609947	14/10/2022	608.34	Central Support and Overheads	Other Transfer Payments
The Original Cottage Company Ltd	PAY01608593	07/10/2022	4459.00	Housing Revenue Account	Services
The Police & Crime Commissioner for Sussex	PAY01611548	19/10/2022	2025191.00	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01611292	19/10/2022	5000.00	Highways and Transportation	Other Establishments
The Private Care Company	PAY01609156	12/10/2022	1164.52	Adult Social Care	Other Establishments
The Private Care Company	PAY01609156	12/10/2022	2566.43	Adult Social Care	Other Establishments
The Private Care Company	PAY01609156	12/10/2022	20618.08	Adult Social Care	Other Establishments
The Private Care Company	PAY01609156	12/10/2022	521.82	Adult Social Care	Other Establishments
The Private Care Company	PAY01611569	19/10/2022	14187.94	Adult Social Care	Other Establishments
The Private Care Company	PAY01611569	19/10/2022	1400.09	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Private Care Company	PAY01611569	19/10/2022	-168.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01611569	19/10/2022	57240.22	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01607833	07/10/2022	2754.43	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01613536	26/10/2022	55143.88	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01614631	28/10/2022	1570.56	Cultural and Related Serv	Repair Maint n Alterations
The Royal Pavilion & Museums Trust	PAY01608502	07/10/2022	325000.00	Cultural and Related Serv	Other Establishments
The SafehouseBD Ltd	PAY01615298	28/10/2022	1800.00	Adult Social Care	Other Establishments
The Sheiling Special Education Trust	PAY01607050	05/10/2022	70953.00	Children`s & Education Serv	Other Agencies
The Somerset Centre Brighton	PAY01608918	12/10/2022	176.30	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01608918	12/10/2022	269.28	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01608918	12/10/2022	2358.38	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY01613559	26/10/2022	11192.50	Public Health	Other Establishments
The Sussex County Sport Partnership Trust	PAY01614602	28/10/2022	2000.00	Public Health	Miscellaneous Expenses
The Traffic Enforcement Centre	PAY01606804	05/10/2022	30000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01606787	05/10/2022	23664.67	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY01607798	07/10/2022	91666.00	Children`s & Education Serv	Other Establishments
The Trust for Developing Communities	PAY01607798	07/10/2022	260200.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY01612233	21/10/2022	1615.52	Children`s & Education Serv	Grants n Subscriptions
The Trust for Developing Communities	PAY01613489	26/10/2022	81950.00	Children`s & Education Serv	Other Establishments
The Trust for Developing Communities	PAY01613489	26/10/2022	11000.00	Planning and Development	Grants n Subscriptions
thebigword Interpreting Service Ltd	PAY01609026	12/10/2022	407.56	Children`s & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01612488	21/10/2022	475.15	Public Health	Other Transfer Payments
thebigword Interpreting Service Ltd	PAY01614639	28/10/2022	920.45	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01614639	28/10/2022	237.56	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01614639	28/10/2022	23.94	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd	PAY01614639	28/10/2022	79.96	Housing Revenue Account	Services
Think Spinc Ltd t/a SPINC	PAY01607082	05/10/2022	-640.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01607082	05/10/2022	43660.96	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01615076	28/10/2022	-320.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01615076	28/10/2022	21830.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01608969	12/10/2022	948.75	Housing Revenue Account	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01609873	14/10/2022	285.75	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01609873	14/10/2022	5106.39	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01609873	14/10/2022	295.00	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01612360	21/10/2022	251.42	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01612360	21/10/2022	1637.00	Housing Revenue Account	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01609900	14/10/2022	74.71	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01609900	14/10/2022	131.25	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01609900	14/10/2022	17.00	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01612431	21/10/2022	794.37	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01612431	21/10/2022	1490.30	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01612431	21/10/2022	32.33	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01612431	21/10/2022	13.00	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY01613648	26/10/2022	16674.96	Children`s & Education Serv	Miscellaneous Expenses
Thousand 4 £1000 CIO	PAY01608469	07/10/2022	300.00	Public Health	Rents Payable
Tilleys Stonemasons Ltd	PAY01607825	07/10/2022	793.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01611331	19/10/2022	1330.00	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01613527	26/10/2022	1189.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01614489	28/10/2022	8750.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tilleys Stonemasons Ltd	PAY01614489	28/10/2022	345.00	Environment & Regulatory Serv	Goods for Resale
Tim Bennett Farm Fencing t/a Bennett Partnership	PAY01611356	19/10/2022	1844.60	Cultural and Related Serv	Private Contractors
Tim Bennett Farm Fencing t/a Bennett Partnership	PAY01611356	19/10/2022	897.75	Environment & Regulatory Serv	Private Contractors
Time Out Fostering Ltd	PAY01608999	12/10/2022	23168.28	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01613654	26/10/2022	1990.25	Children`s & Education Serv	Salaries
TMP UK Ltd	PAY01608078	07/10/2022	372.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01608078	07/10/2022	326.00	Planning and Development	Miscellaneous Expenses
TMP UK Ltd	PAY01609084	12/10/2022	324.50	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01609084	12/10/2022	304.00	Planning and Development	Miscellaneous Expenses
TMP UK Ltd	PAY01610171	14/10/2022	4065.00	Central Support and Overheads	Advertising
TMP UK Ltd	PAY01610171	14/10/2022	175.50	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01611494	19/10/2022	8863.00	Central Support and Overheads	Advertising
TMP UK Ltd	PAY01611494	19/10/2022	212.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01611494	19/10/2022	315.00	Planning and Development	Miscellaneous Expenses
TMP UK Ltd	PAY01612599	21/10/2022	2280.00	Central Support and Overheads	Advertising
TMP UK Ltd	PAY01612599	21/10/2022	175.50	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01612599	21/10/2022	480.00	Planning and Development	Miscellaneous Expenses
TMP UK Ltd	PAY01613738	26/10/2022	2625.00	Central Support and Overheads	Advertising
TMP UK Ltd	PAY01613738	26/10/2022	85.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01613738	26/10/2022	188.50	Non I&E	New Construction n Conversion
TMP UK Ltd	PAY01614752	28/10/2022	2795.00	Central Support and Overheads	Advertising
TMP UK Ltd	PAY01614752	28/10/2022	469.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01614752	28/10/2022	304.00	Planning and Development	Miscellaneous Expenses
TNJ Care Ltd t/as Homelands Rest Home	PAY01612499	21/10/2022	8840.63	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01612499	21/10/2022	2955.60	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY01613764	26/10/2022	500.00	Cultural and Related Serv	Repair Maint n Alterations
Together Collective	PAY01606780	05/10/2022	22067.34	Planning and Development	Grants n Subscriptions
Together for Mental Wellbeing Support Services Ltd	PAY01612295	21/10/2022	8302.80	Adult Social Care	Other Establishments
Top Edge Training	PAY01608409	07/10/2022	1562.00	Adult Social Care	Training
Top Edge Training	PAY01613949	26/10/2022	2914.00	Adult Social Care	Training
Top Edge Training	PAY01613949	26/10/2022	217.00	Central Support and Overheads	Training
Total Computer Networks Ltd	PAY01612974	21/10/2022	459.05	Central Support and Overheads	Communications n Computing
Total Gas & Power Ltd	PAY01606922	05/10/2022	29.81	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	1805.86	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	-14006.10	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	207.68	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	33.93	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	385.54	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	92.69	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	437.86	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	158.72	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	14548.25	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	125.97	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	8977.08	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	82.93	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	1641.54	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	6314.13	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	128.94	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	42.78	Environment & Regulatory Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Gas & Power Ltd	PAY01606922	05/10/2022	404.77	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	12.09	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	169.95	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01606922	05/10/2022	24462.94	Housing Revenue Account	Energy Costs
TOTROCKINBEATS C.I.C. T/A DAD LA SOUL	PAY01609497	12/10/2022	3000.00	Planning and Development	Grants n Subscriptions
TouchBase	PAY01607747	07/10/2022	425.00	Children`s & Education Serv	Miscellaneous Expenses
Touchstones Care Ltd	PAY01613191	21/10/2022	3361.92	Adult Social Care	Other Establishments
Tough Furniture Ltd	PAY01607815	07/10/2022	535.00	Adult Social Care	Equip't Furniture n Materials
Town Mills Craft Centre Ltd t/a House of Marbles	PAY01607804	07/10/2022	846.80	Library Services	Goods for Resale
Toy Box	PAY01607864	07/10/2022	11000.00	Planning and Development	Grants n Subscriptions
TP Health Ltd	PAY01614777	28/10/2022	9649.19	Central Support and Overheads	Misc Employee Costs
TP Health Ltd	PAY01614777	28/10/2022	339.00	Housing Revenue Account	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY01607030	05/10/2022	1143.49	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01607030	05/10/2022	12393.57	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01607030	05/10/2022	-1068.86	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01607030	05/10/2022	20994.81	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01612790	21/10/2022	-722.04	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01612790	21/10/2022	5198.96	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01612790	21/10/2022	-4646.12	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01612790	21/10/2022	52844.52	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01612790	21/10/2022	-8391.68	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01612790	21/10/2022	112507.83	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01607015	05/10/2022	35009.64	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01607015	05/10/2022	1143.49	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01612735	21/10/2022	-28511.00	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01612735	21/10/2022	154701.16	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01612735	21/10/2022	3961.80	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01614572	28/10/2022	99.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Trafalgar Cleaning Equipment Ltd	PAY01614572	28/10/2022	334.40	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Estates (Southern) Ltd	PAY01607941	07/10/2022	2586.44	Housing General Fund	Services
Training & Apprenticeships in Construction Ltd	PAY01608256	07/10/2022	7854.39	Children`s & Education Serv	Other Establishments
Training & Apprenticeships in Construction Ltd	PAY01611597	19/10/2022	3703.32	Children`s & Education Serv	Other Establishments
Travis Perkins Trading Company Ltd	PAY01607784	07/10/2022	79.80	Housing Revenue Account	Equip't Furniture n Materials
Travis Perkins Trading Company Ltd	PAY01607784	07/10/2022	1043.12	Non I&E	Plant Machinery n Equipment
Travis Perkins Trading Company Ltd	PAY01612214	21/10/2022	872.08	Housing Revenue Account	Equip't Furniture n Materials
Treehouse Educare Limited	PAY01607044	05/10/2022	45908.00	Children`s & Education Serv	Other Agencies
Treetop Printing & Design LLP	PAY01611458	19/10/2022	1453.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01613698	26/10/2022	621.00	Central Support and Overheads	Services
Triangle Services Ltd	PAY01612203	21/10/2022	320.00	Children`s & Education Serv	Services
Trichem South Limited	PAY01608303	07/10/2022	347.79	Adult Social Care	Cleaning n Domestic Supps
Trident Contract Services Ltd	PAY01613106	21/10/2022	419.37	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01613106	21/10/2022	329.49	Housing General Fund	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01613106	21/10/2022	14072.54	Housing Revenue Account	Repair Maint n Alterations
Trident Contract Services Ltd	PAY01613106	21/10/2022	2646.01	Housing Revenue Account	Repair Maint n Alterations
Triple AAA Event Security Ltd	PAY01608582	07/10/2022	650.00	Cultural and Related Serv	Private Contractors
True Wheels UK	PAY01608568	07/10/2022	660.00	Children`s & Education Serv	Contributions to Provisions
TSS Facilities Ltd	PAY01606766	05/10/2022	657.50	Children`s & Education Serv	Private Contractors
TSS Facilities Ltd	PAY01607768	07/10/2022	263.40	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01608881	12/10/2022	31473.02	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01608881	12/10/2022	3698.45	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01609724	14/10/2022	19599.83	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01611278	19/10/2022	2900.08	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01611278	19/10/2022	10028.33	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01613458	26/10/2022	322.50	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01608974	12/10/2022	12150.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01611392	19/10/2022	2985.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01612365	21/10/2022	4006.40	Non I&E	Plant Machinery n Equipment
Tuntum Housing Association Ltd	PAY01616949	28/10/2022	1232.35	Children`s & Education Serv	Other Transfer Payments
Two Aces Property Investments Ltd	PAY01608567	07/10/2022	1150.00	Housing General Fund	Rents Payable
Two Aces Property Investments Ltd	PAY01609402	12/10/2022	800.00	Housing General Fund	Rents Payable
U Studio Design Ltd	PAY01609116	12/10/2022	318.60	Library Services	Goods for Resale
UK Aggregates Ltd	PAY01614191	26/10/2022	1875.00	Cultural and Related Serv	Independent Units of Council
UK Power Networks (Operations) Ltd	PAY01613533	26/10/2022	93581.70	Non I&E	New Construction n Conversion
Unison	PAY01613594	26/10/2022	-514.76	Central Support and Overheads	Fees n Charges
Unity Schools Partnership	PAY01608667	07/10/2022	1000.00	Children`s & Education Serv	Services
University Games UK Ltd	PAY01607819	07/10/2022	1454.15	Library Services	Goods for Resale
University of Kent	PAY01614597	28/10/2022	2290.66	Children`s & Education Serv	Other Transfer Payments
Untitled Practice	PAY01612685	21/10/2022	16450.88	Non I&E	New Construction n Conversion
Upper Beeding Primary School	PAY01608083	07/10/2022	3969.17	Children`s & Education Serv	Grants n Subscriptions
Upperton Gardens	PAY01612512	21/10/2022	-877.60	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01612512	21/10/2022	14139.32	Adult Social Care	Other Establishments
Upshot Systems CIC	PAY01614078	26/10/2022	3100.00	Public Health	Miscellaneous Expenses
Utopia Supported Housing Ltd	PAY01607114	05/10/2022	8742.86	Children`s & Education Serv	Other Establishments
Utopia Supported Housing Ltd	PAY01613067	21/10/2022	19707.14	Children`s & Education Serv	Other Establishments
Utopia Supported Housing Ltd	PAY01615156	28/10/2022	3764.28	Children`s & Education Serv	Other Establishments
V.A.S.E. Academy	PAY01609415	12/10/2022	22260.00	Children`s & Education Serv	Other Agencies
Valant Care Ltd t/a Victoria Royal Beach	PAY01612619	21/10/2022	-786.16	Adult Social Care	Fees n Charges
Valant Care Ltd t/a Victoria Royal Beach	PAY01612619	21/10/2022	3060.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY01612437	21/10/2022	-391.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01612437	21/10/2022	9257.48	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01607713	07/10/2022	7057.14	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01612416	21/10/2022	-4280.40	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01612416	21/10/2022	30548.00	Adult Social Care	Other Establishments
Valtech Ltd	PAY01613935	26/10/2022	591.48	Highways and Transportation	Print Stat & Gen Office Exps
Vandu Language Services Ltd	PAY01607791	07/10/2022	663.65	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01607791	07/10/2022	336.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01607791	07/10/2022	671.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01607791	07/10/2022	1279.80	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01609739	14/10/2022	1687.82	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01612226	21/10/2022	637.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01612226	21/10/2022	80.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01612226	21/10/2022	314.25	Children`s & Education Serv	Other Transfer Payments
Vendabadge Ltd T/A Rainbow Designs	PAY01607832	07/10/2022	899.15	Library Services	Goods for Resale
Venture People Ltd	PAY01607087	05/10/2022	2987.60	Adult Social Care	Other Establishments
Venture People Ltd	PAY01607087	05/10/2022	16210.94	Adult Social Care	Other Establishments
Venture People Ltd	PAY01607735	07/10/2022	7140.00	Adult Social Care	Other Establishments
Venture People Ltd	PAY01610759	14/10/2022	416.13	Adult Social Care	Other Establishments
Venture People Ltd	PAY01611680	19/10/2022	22778.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Venture People Ltd	PAY01611680	19/10/2022	-96.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01611680	19/10/2022	64722.91	Adult Social Care	Other Establishments
Venture People Ltd	PAY01611680	19/10/2022	8976.00	Adult Social Care	Other Establishments
Venture People Ltd	PAY01613942	26/10/2022	341.44	Adult Social Care	Other Establishments
Veolia ES South Downs Ltd	PAY01609789	14/10/2022	14408.46	Environment & Regulatory Serv	Private Contractors
Veritas Justice CIC	PAY01611027	14/10/2022	299.96	Public Health	Other Establishments
Veritas Solicitors	PAY01609435	12/10/2022	5000.00	Housing Revenue Account	Miscellaneous Expenses
VG Builders Ltd	PAY01611780	19/10/2022	1581.27	Non I&E	New Construction n Conversion
Victim Support	PAY01613504	26/10/2022	249261.50	Public Health	Other Establishments
Victoria Lodge Care Home	PAY01611323	19/10/2022	-524.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01611323	19/10/2022	1765.96	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01607456	05/10/2022	360.04	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01612402	21/10/2022	-11628.00	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01612402	21/10/2022	56788.70	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01613625	26/10/2022	17888.58	Adult Social Care	Other Establishments
Vida Grange Limited	PAY01613094	21/10/2022	-1572.00	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01613094	21/10/2022	5712.00	Adult Social Care	Other Establishments
Village Green (UK) Ltd	PAY01610892	14/10/2022	975.00	Housing General Fund	Rents Payable
Virgin Media Business Ltd	PAY01607793	07/10/2022	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01607793	07/10/2022	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01607793	07/10/2022	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01607793	07/10/2022	5.30	Children`s & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01607793	07/10/2022	653.95	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01609793	14/10/2022	5462.74	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01613483	26/10/2022	7838.38	Central Support and Overheads	Communications n Computing
VisitBritain/VisitEngland	PAY01608951	12/10/2022	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Vivacity Labs Ltd.	PAY01607143	05/10/2022	10155.50	Non I&E	New Construction n Conversion
Vivacity Labs Ltd.	PAY01615228	28/10/2022	10155.50	Non I&E	New Construction n Conversion
Vivedia Ltd	PAY01608216	07/10/2022	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01610439	14/10/2022	2507.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01614889	28/10/2022	2677.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01614889	28/10/2022	1955.00	Environment & Regulatory Serv	Services
Voice Connect Ltd	PAY01607826	07/10/2022	2970.00	Non I&E	Intangible Fixed Assets
Voice Connect Ltd	PAY01607826	07/10/2022	1200.00	Non I&E	Plant Machinery n Equipment
Voyage Care	PAY01609108	12/10/2022	1698.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01611508	19/10/2022	-724.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01611508	19/10/2022	48796.64	Adult Social Care	Other Establishments
Voyage Care	PAY01611508	19/10/2022	-360.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01611508	19/10/2022	13685.68	Adult Social Care	Other Establishments
Voyage Care	PAY01612636	21/10/2022	-425.60	Adult Social Care	Fees n Charges
Voyage Care	PAY01612636	21/10/2022	5854.80	Adult Social Care	Other Establishments
Voyage Care	PAY01612636	21/10/2022	-438.80	Adult Social Care	Fees n Charges
Voyage Care	PAY01612636	21/10/2022	7784.56	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01609778	14/10/2022	4750.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01611329	19/10/2022	2875.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01608370	07/10/2022	6339.82	Children`s & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01608370	07/10/2022	3049.41	Children`s & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01612951	21/10/2022	1653.75	Children`s & Education Serv	Grants n Subscriptions
Warwick House Residential Home	PAY01612489	21/10/2022	20277.48	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waste & Safety	PAY01607782	07/10/2022	280.00	Cultural and Related Serv	Repair Maint n Alterations
Water Centres Ltd/Premier Service & Installation	PAY01606939	05/10/2022	336.05	Housing Revenue Account	Repair Maint n Alterations
Waterlogic GB Limited	PAY01609190	12/10/2022	378.12	Adult Social Care	Cleaning n Domestic Supps
Waterlogic GB Limited	PAY01610508	14/10/2022	346.92	Adult Social Care	Equip't Furniture n Materials
Waterlogic GB Limited	PAY01610508	14/10/2022	136.77	Cultural and Related Serv	Print Stat & Gen Office Exps
Waterlogic GB Limited	PAY01610508	14/10/2022	515.10	Library Services	Catering
Watkins & Gunn Solicitors	PAY01613309	21/10/2022	350.00	Central Support and Overheads	Services
Wavertree Care Ltd t/a Wavertree House	PAY01613111	21/10/2022	-7554.24	Adult Social Care	Fees n Charges
Wavertree Care Ltd t/a Wavertree House	PAY01613111	21/10/2022	37406.56	Adult Social Care	Other Establishments
Waves Music Therapy	PAY01614052	26/10/2022	1008.00	Children`s & Education Serv	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01609762	14/10/2022	400.00	Children`s & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01609762	14/10/2022	28967.25	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01612244	21/10/2022	44.20	Children`s & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01612244	21/10/2022	252.65	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01613505	26/10/2022	3212.00	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01613505	26/10/2022	200.00	Housing Revenue Account	Training
Wealden Leisure Limited T/A Freedom Leisure	PAY01614476	28/10/2022	269.50	Public Health	Rents Payable
Wealden Services Limited	PAY01607949	07/10/2022	556.40	Non I&E	Capital Grants
Wealden Services Limited	PAY01609915	14/10/2022	4595.20	Non I&E	Capital Grants
Wealden Services Limited	PAY01614605	28/10/2022	3794.00	Non I&E	Capital Grants
West Blatchington Primary School	PAY01613681	26/10/2022	52.50	Children`s & Education Serv	Other Establishments
West Horsley Dairy Ltd	PAY01607852	07/10/2022	691.81	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01612302	21/10/2022	350.55	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01613553	26/10/2022	344.52	Adult Social Care	Catering
West Sussex County Council	PAY01613726	26/10/2022	602.52	Non Distributed Costs	Ex Employee Benefits
Westridge Construction Ltd	PAY01609894	14/10/2022	571900.00	Non I&E	New Construction n Conversion
Westward Housing Group	PAY01614070	26/10/2022	715.60	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01607457	05/10/2022	-4817.03	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01607457	05/10/2022	23657.14	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01612404	21/10/2022	-2583.75	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01612404	21/10/2022	19263.83	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01609288	12/10/2022	-9.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01609288	12/10/2022	89.32	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01609288	12/10/2022	-248.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01609288	12/10/2022	1593.33	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01609288	12/10/2022	-188.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01609288	12/10/2022	1904.22	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01609288	12/10/2022	-3193.24	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01609288	12/10/2022	17065.07	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01613013	21/10/2022	-18.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01613013	21/10/2022	164.55	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01613013	21/10/2022	-206.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01613013	21/10/2022	1395.06	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01613013	21/10/2022	-188.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01613013	21/10/2022	1866.58	Adult Social Care	Other Establishments
White Heart Care Ltd	PAY01613013	21/10/2022	-1890.00	Adult Social Care	Fees n Charges
White Heart Care Ltd	PAY01613013	21/10/2022	16444.48	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01612370	21/10/2022	-1229.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01612370	21/10/2022	9192.32	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01612370	21/10/2022	-6356.60	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01612370	21/10/2022	43678.04	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01613598	26/10/2022	1876.58	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01613598	26/10/2022	10554.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01606826	05/10/2022	-203.73	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01606826	05/10/2022	4178.57	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01611339	19/10/2022	-3435.88	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01611339	19/10/2022	33332.78	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01612284	21/10/2022	-1395.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01612284	21/10/2022	14664.36	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01612284	21/10/2022	-1310.04	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01612284	21/10/2022	21014.08	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01612284	21/10/2022	-7012.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01612284	21/10/2022	7848.76	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01612284	21/10/2022	-4925.68	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01612284	21/10/2022	75924.36	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01613535	26/10/2022	0.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01613535	26/10/2022	9418.77	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01613535	26/10/2022	6616.58	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01613535	26/10/2022	15683.04	Adult Social Care	Other Establishments
Widdop Bingham & Co Ltd	PAY01614195	26/10/2022	359.40	Library Services	Goods for Resale
Wifi Spark Limited	PAY01607999	07/10/2022	15045.60	Highways and Transportation	Equip't Furniture n Materials
Wifi Spark Limited	PAY01612507	21/10/2022	15045.60	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01606878	05/10/2022	40.04	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01606878	05/10/2022	425.85	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01607922	07/10/2022	37.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01607922	07/10/2022	359.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01607922	07/10/2022	27.93	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY01607922	07/10/2022	19.56	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01607922	07/10/2022	448.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01607922	07/10/2022	37.60	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY01607922	07/10/2022	256.62	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01608975	12/10/2022	61.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01608975	12/10/2022	276.23	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01608975	12/10/2022	16.92	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01609879	14/10/2022	262.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01609879	14/10/2022	19.98	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01609879	14/10/2022	98.83	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01611393	19/10/2022	513.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01611393	19/10/2022	85.54	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01611393	19/10/2022	889.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01612367	21/10/2022	392.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01612367	21/10/2022	79.09	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01612367	21/10/2022	551.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01612367	21/10/2022	4452.49	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01612367	21/10/2022	112.41	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01612367	21/10/2022	651.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01613595	26/10/2022	114.35	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01613595	26/10/2022	301.75	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01613595	26/10/2022	14.82	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01613595	26/10/2022	4642.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01614573	28/10/2022	442.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01614573	28/10/2022	188.94	Adult Social Care	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01609905	14/10/2022	240.00	Non I&E	New Construction n Conversion
Wilbar Associates Ltd	PAY01611412	19/10/2022	1165.00	Non I&E	New Construction n Conversion
Wilde Consultants Ltd	PAY01615297	28/10/2022	2550.00	Cultural and Related Serv	Services
Wilde Consultants Ltd	PAY01615297	28/10/2022	450.00	Non I&E	New Construction n Conversion
Wireless CCTV Ltd	PAY01613545	26/10/2022	18360.00	Environment & Regulatory Serv	Fees n Charges
Wise Owls Nursery School	PAY01612786	21/10/2022	2835.00	Children`s & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01612160	21/10/2022	4080.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01612160	21/10/2022	6000.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01612160	21/10/2022	5202.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01613433	26/10/2022	11357.14	Adult Social Care	Other Establishments
Woodham Enterprises Limited	PAY01611865	19/10/2022	13968.00	Adult Social Care	Other Establishments
Woodingdean Tenants & Residents Association	PAY01609906	14/10/2022	1000.00	Central Support and Overheads	Miscellaneous Expenses
Woodlands Meed School	PAY01612655	21/10/2022	13821.85	Children`s & Education Serv	Grants n Subscriptions
Woodlands Meed School	PAY01613771	26/10/2022	2764.37	Children`s & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01608447	07/10/2022	2431.72	Children`s & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01608447	07/10/2022	522.81	Children`s & Education Serv	Grants n Subscriptions
Woodpeckers Nursery	PAY01613044	21/10/2022	1653.75	Children`s & Education Serv	Grants n Subscriptions
Woodward Energy Consulting Limited	PAY01608463	07/10/2022	16200.00	Planning and Development	Services
Wraysbury House Ltd	PAY01613070	21/10/2022	2510.92	Adult Social Care	Other Establishments
Wrixon Care Services	PAY01609052	12/10/2022	10916.40	Children`s & Education Serv	Public Transport
Wyth Limited	PAY01608549	07/10/2022	2774.94	Central Support and Overheads	Repair Maint n Alterations
Yellowday Training Ltd	PAY01610851	14/10/2022	497.50	Central Support and Overheads	Training
Yellowday Training Ltd	PAY01613064	21/10/2022	930.00	Adult Social Care	Other Establishments
Yelo Architects Ltd	PAY01613792	26/10/2022	3950.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01614834	28/10/2022	1950.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01606794	05/10/2022	5275.83	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY01614471	28/10/2022	2065.40	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01614471	28/10/2022	58791.42	Housing General Fund	Supporting People
York Lodge	PAY01612812	21/10/2022	6271.44	Adult Social Care	Other Establishments
Young Futures CIC	PAY01609271	12/10/2022	2357.10	Children`s & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01612962	21/10/2022	2435.67	Children`s & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY01612192	21/10/2022	882.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01612199	21/10/2022	2777.90	Children`s & Education Serv	Grants n Subscriptions
Young World Leisure T/A Barracudas	PAY01609176	12/10/2022	6762.00	Children`s & Education Serv	Grants n Subscriptions
Yunex Limited	PAY01611047	14/10/2022	61590.26	Highways and Transportation	Repair Maint n Alterations
Yunex Limited	PAY01611047	14/10/2022	11342.58	Highways and Transportation	Services
Z & M Care Ltd	PAY01612388	21/10/2022	-1256.48	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01612388	21/10/2022	45894.96	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01612388	21/10/2022	-1380.28	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01612388	21/10/2022	12200.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01612388	21/10/2022	-10642.28	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01612388	21/10/2022	41392.00	Adult Social Care	Other Establishments
Zedra Trust Company	PAY01613301	21/10/2022	1200.00	Housing General Fund	Rents Payable
Zurich Municipal	PAY01609183	12/10/2022	100000.00	Central Support and Overheads	Miscellaneous Expenses