

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
17CARE UK LTD T/A CARE SPECTRUM	PAY01856975	17/01/2025	4,859.84	Adult Social Care	Other Establishments
1st Clearflow Ltd	PAY01857383	21/01/2025	7,309.04	Central Support and Overheads	Repair Maint n Alterations
24x7 LTD	PAY01854894	10/01/2025	11,237.30	Children's & Education Serv	Other Transport Costs
4C Strategies Ltd	PAY01852516	02/01/2025	5,000.00	Non I&E	Plant Machinery n Equipment
85 Lansdowne Place (Hove) Limited	PAY01856061	16/01/2025	603.96	Housing Revenue Account	Services
A J Taylor Electrical Contractors Ltd	PAY01852896	07/01/2025	825.00	Non I&E	New Construction n Conversion
ABC Removals	PAY01855277	14/01/2025	1,250.00	Housing Revenue Account	Miscellaneous Expenses
Abi House	PAY01856807	17/01/2025	-515.60	Adult Social Care	Fees n Charges
ABIR Architects Ltd	PAY01855850	16/01/2025	2,650.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01852802	06/01/2025	2,304.12	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01852454	02/01/2025	439.90	Central Support and Overheads	Repair Maint n Alterations
Absolute Translations Ltd	PAY01855265	14/01/2025	1,428.97	Children's & Education Serv	Services
Access & Automation Ltd	PAY01857235	20/01/2025	5,579.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01855434	15/01/2025	1,200.00	Highways and Transportation	Services
Access UK Ltd	PAY01858879	27/01/2025	3,922.47	Adult Social Care	Communications n Computing
Acclaim Contracts Ltd	PAY01858454	23/01/2025	5,114.24	Non I&E	New Construction n Conversion
Accomplish Group	PAY01855571	15/01/2025	8,783.96	Adult Social Care	Other Establishments
ACE Scaffolding Contractors Ltd	PAY01855353	14/01/2025	340.00	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY01854732	10/01/2025	7,700.00	Children's & Education Serv	Other Transport Costs
Achieve Together Limited	PAY01853539	09/01/2025	287.14	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01855468	15/01/2025	1,509.44	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01856912	17/01/2025	-19,312.28	Children's & Education Serv	Other Establishments
Acorn Environmental	PAY01857612	22/01/2025	2,042.23	Central Support and Overheads	Cleaning n Domestic Supps
Acornrent Ltd	PAY01857302	20/01/2025	1,820.00	Housing General Fund	Miscellaneous Expenses
ACPH Ltd T/a Hopscotch	PAY01859222	29/01/2025	5,202.34	Children's & Education Serv	Grants n Subscriptions
Action First Assessments Ltd	PAY01853207	08/01/2025	975.00	Adult Social Care	Services
Active Kids Nursery	PAY01859394	29/01/2025	1,859.00	Children's & Education Serv	Grants n Subscriptions
Active Prospects	PAY01852666	03/01/2025	66,347.40	Adult Social Care	Other Establishments
Acuity Research & Practice Ltd	PAY01856784	17/01/2025	9,720.00	Housing Revenue Account	Services
AD Construction Group Architectural Decorators Ltd	PAY01856792	17/01/2025	187,789.24	Non I&E	New Construction n Conversion
Addiction Recovery Centres Limited	PAY01860629	31/01/2025	10,867.85	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01856790	17/01/2025	18,226.88	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01856727	17/01/2025	-7,784.08	Adult Social Care	Fees n Charges
Advanced Roof Testing Ltd	PAY01852481	02/01/2025	450.00	Central Support and Overheads	Repair Maint n Alterations
Affectionate Healthcare Limited t/a Barons Down	PAY01856930	17/01/2025	-1,751.12	Adult Social Care	Fees n Charges
Agecare MG1 Ltd	PAY01856989	17/01/2025	-721.72	Adult Social Care	Fees n Charges
Agincare Live in Care Ltd	PAY01853161	08/01/2025	4,036.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01852352	02/01/2025	52.22	Adult Social Care	Other Establishments
Aidhour Ltd	PAY01856966	17/01/2025	450.50	Children's & Education Serv	Miscellaneous Expenses
Airey Miller Limited	PAY01852515	02/01/2025	3,554.69	Non I&E	New Construction n Conversion
Airview	PAY01857291	20/01/2025	471.60	Non I&E	New Construction n Conversion
Albion Community Association (Community Garden)	PAY01857285	20/01/2025	15,000.00	Housing Revenue Account	Repair Maint n Alterations
Aldridge Education	PAY01855631	15/01/2025	16,750.00	Children's & Education Serv	Other Establishments
Alexander House - Valorum Care Ltd	PAY01857016	17/01/2025	-752.00	Adult Social Care	Fees n Charges
Alianda Ltd	PAY01854701	10/01/2025	595.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01852651	03/01/2025	-508.00	Adult Social Care	Fees n Charges
Aliport Ltd	PAY01857456	21/01/2025	5,972.42	Children's & Education Serv	Repair Maint n Alterations

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All Care (GB) Ltd	PAY01852507	02/01/2025	-133.00	Adult Social Care	Fees n Charges
All Care (GB) Ltd t/a Carewatch	PAY01852378	02/01/2025	130.87	Adult Social Care	Other Establishments
Allen Scott Limited	PAY01855344	14/01/2025	28,952.00	Non I&E	New Construction n Conversion
Alliance Home Care Ltd	PAY01856875	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01852732	06/01/2025	73.97	Adult Social Care	Other Establishments
Allied Publicity Servcies (Manchester) Ltd	PAY01859389	29/01/2025	1,713.05	Highways and Transportation	Print Stat & Gen Office Exps
Allsorts Youth Project	PAY01858637	24/01/2025	9,716.50	Public Health	Other Establishments
Allstar Business Solutions Ltd	PAY01855044	13/01/2025	4,018.46	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01857390	21/01/2025	16,073.58	Housing Revenue Account	Repair Maint n Alterations
Alpha Parking Ltd	PAY01859280	29/01/2025	995.00	Highways and Transportation	Training
Altodigital Networks Ltd	PAY01853668	09/01/2025	27,975.89	Central Support and Overheads	Communications n Computing
Amaze Brighton & Hove	PAY01858001	23/01/2025	3,750.00	Children's & Education Serv	Other Establishments
Amazon Payments UK Ltd	PAY01852982	07/01/2025	226.56	Housing General Fund	Services
Amigos Pre-School Playgroup	PAY01859223	29/01/2025	360.36	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01852590	03/01/2025	563.94	Cultural and Related Serv	Equip't Furniture n Materials
Amstech Inspection and Testing Limited	PAY01857255	20/01/2025	306.00	Non I&E	Capital Grants
Anavo Care T/A Lindridge Care Home	PAY01852873	06/01/2025	-940.00	Adult Social Care	Fees n Charges
Angel Approved Ltd	PAY01852874	06/01/2025	307.00	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01852459	02/01/2025	1,105.53	Adult Social Care	Fees n Charges
Anglian Water Business (National) Limited	PAY01856324	16/01/2025	225.77	Adult Social Care	Water Services
Ann Potterton Consulting Ltd	PAY01854923	10/01/2025	1,600.00	Children's & Education Serv	Other Establishments
Antony Hodari Solicitors	PAY01855323	14/01/2025	791.91	Housing Revenue Account	Miscellaneous Expenses
Apex Prime Care Ltd	PAY01852345	02/01/2025	-79.00	Adult Social Care	Fees n Charges
Applegate Properties Ltd	PAY01855030	13/01/2025	1,800.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01856702	17/01/2025	-962.80	Adult Social Care	Fees n Charges
AquAid South Coast Franchising Limited	PAY01858639	24/01/2025	1,690.64	Central Support and Overheads	Miscellaneous Expenses
Aquam Water Services	PAY01852428	02/01/2025	605.56	Central Support and Overheads	Water Services
Aquatech Drain Services Ltd	PAY01855552	15/01/2025	750.00	Children's & Education Serv	Repair Maint n Alterations
ARCH Health CIC	PAY01854838	10/01/2025	8,500.00	Public Health	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01856658	17/01/2025	8,437.76	Adult Social Care	Other Establishments
Area 2 Facilities Managment Ltd	PAY01854908	10/01/2025	2,568.97	Non I&E	New Construction n Conversion
Aria Healthcare Group - Rectory Hse (Sompting) Ltd	PAY01856677	17/01/2025	-880.28	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited t/a Claydon House	PAY01855413	15/01/2025	-464.63	Adult Social Care	Fees n Charges
Aria Healthcare Group Limited T/A Cranmer Court	PAY01856997	17/01/2025	-3,409.96	Adult Social Care	Fees n Charges
Aria Healthcare Group t/a Walstead Place	PAY01857024	17/01/2025	-782.12	Adult Social Care	Fees n Charges
Art Press Publishing Ltd.	PAY01853108	08/01/2025	514.80	Library Services	Goods for Resale
Arun Pumps Ltd	PAY01852591	03/01/2025	1,475.20	Central Support and Overheads	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY01855506	15/01/2025	-4,080.00	Adult Social Care	Fees n Charges
Ascendit Lifts Ltd	PAY01859000	28/01/2025	354.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY01856645	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Ashbee Estates Ltd	PAY01852654	03/01/2025	1,325.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01853066	08/01/2025	2,121.00	Non I&E	New Construction n Conversion
Ashdown Supplies	PAY01858672	24/01/2025	1,800.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ASHFORD CHILDRENS CARE	PAY01853347	08/01/2025	40,332.00	Children's & Education Serv	Other Establishments
Ashgables House Ltd T/a Ocean House Ltd	PAY01855618	15/01/2025	1,162.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01855520	15/01/2025	-1,332.00	Adult Social Care	Fees n Charges
Ashton House	PAY01856857	17/01/2025	8,209.24	Adult Social Care	Other Establishments

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Aspen AC Ltd	PAY01856838	17/01/2025	1,988.00	Central Support and Overheads	Repair Maint n Alterations
Aspen House	PAY01856634	17/01/2025	-11,769.48	Adult Social Care	Fees n Charges
Aspen Service Ltd	PAY01853541	09/01/2025	1,684.00	Central Support and Overheads	Repair Maint n Alterations
Aspens Charities	PAY01856765	17/01/2025	-2,062.40	Adult Social Care	Fees n Charges
Asphaleia Ltd	PAY01853045	08/01/2025	368.74	Children's & Education Serv	Other Establishments
Aspirations Active	PAY01853082	08/01/2025	17,145.45	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY01855650	15/01/2025	3,027.72	Adult Social Care	Other Establishments
Association for Physical Education	PAY01852780	06/01/2025	696.00	Children's & Education Serv	Grants n Subscriptions
Assured Insight Ltd	PAY01856582	16/01/2025	440.00	Adult Social Care	Services
ATG Entertainment Limited	PAY01857051	17/01/2025	25,680.00	Highways and Transportation	Fees n Charges
ATS Machinery Ltd	PAY01853272	08/01/2025	255.78	Cultural and Related Serv	Equip't Furniture n Materials
AttoLife Ltd	PAY01857446	21/01/2025	831.30	Children's & Education Serv	Services
Audio Visual Services Corporation Ltd	PAY01852535	02/01/2025	1,800.00	Adult Social Care	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01855270	14/01/2025	357.22	Public Health	Other Establishments
Aureo Group	PAY01855244	14/01/2025	482.88	Cultural and Related Serv	Miscellaneous Expenses
Autism & Asperger's Care Services Ltd	PAY01856968	17/01/2025	7,392.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01856758	17/01/2025	-14,803.36	Adult Social Care	Fees n Charges
AVC Wise Limited	PAY01856935	17/01/2025	8,691.33	Central Support and Overheads	Misc Employee Costs
Avens Ltd. t/a St Anthony	PAY01856947	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01856878	17/01/2025	-764.20	Adult Social Care	Fees n Charges
Aviva Life & Pensions UK Ltd	PAY01856817	17/01/2025	67,355.50	Housing Revenue Account	Rents Payable
Axis Europe PLC	PAY01854029	09/01/2025	85,084.45	Non I&E	New Construction n Conversion
Bailey Pest Control	PAY01857342	20/01/2025	790.00	Housing General Fund	Repair Maint n Alterations
Ballater House	PAY01856805	17/01/2025	-764.20	Adult Social Care	Fees n Charges
Bams Kitchen	PAY01858623	23/01/2025	6,120.00	Planning and Development	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01852437	02/01/2025	103.10	Adult Social Care	Other Establishments
Bagus Construction & Property Consultancy	PAY01859176	29/01/2025	2,565.00	Non I&E	New Construction n Conversion
Barcham Trees Plc	PAY01852386	02/01/2025	5,648.00	Cultural and Related Serv	Repair Maint n Alterations
Barchester Healthcare Homes Ltd (Kernow House)	PAY01856905	17/01/2025	7,785.68	Adult Social Care	Other Establishments
Barchester Healthcare Ltd - Westgate House CH	PAY01856976	17/01/2025	-756.68	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd Atfield House Care Home	PAY01856993	17/01/2025	-700.00	Adult Social Care	Fees n Charges
Barnard & Hoad Glazing Ltd	PAY01853239	08/01/2025	537.09	Housing General Fund	Repair Maint n Alterations
Baron Management Ltd	PAY01853645	09/01/2025	4,567.54	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01855064	13/01/2025	2,296.67	Housing General Fund	Rents Payable
Bartec Municipal Technologies Limited	PAY01854886	10/01/2025	12,600.00	Environment & Regulatory Serv	Communications n Computing
Base One Holdings	PAY01853389	08/01/2025	7,364.50	Housing General Fund	Services
Basement Pumps Limited	PAY01858950	27/01/2025	466.00	Central Support and Overheads	Repair Maint n Alterations
Batcheller Monkhouse	PAY01857229	20/01/2025	4,000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Bauer Analysis Ltd	PAY01852465	02/01/2025	595.00	Housing Revenue Account	Repair Maint n Alterations
Baytrees Homes Ltd	PAY01856644	17/01/2025	-1,111.72	Adult Social Care	Fees n Charges
BCS Robertson Ltd	PAY01855085	13/01/2025	68,562.57	Non I&E	New Construction n Conversion
Beacon House Psychological Services	PAY01852429	02/01/2025	2,210.30	Children's & Education Serv	Services
Bears House Nursery Brighton	PAY01859238	29/01/2025	772.20	Children's & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01852423	02/01/2025	-913.14	Adult Social Care	Fees n Charges
Bechtle Direct Limited	PAY01855578	15/01/2025	7,359.80	Central Support and Overheads	Communications n Computing
Bedzz Are Us Limited	PAY01852997	07/01/2025	328.33	Central Support and Overheads	Other Transfer Payments
Bespoke Health & Social Care Ltd	PAY01852707	03/01/2025	2,394.00	Adult Social Care	Other Establishments

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Betteridge and Milsom Ltd	PAY01854466	09/01/2025	3,920.48	Non I&E	New Construction n Conversion
Bevan Brittan LLP	PAY01852392	02/01/2025	17,623.50	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY01852360	02/01/2025	575.97	Adult Social Care	Catering
BGC	PAY01852452	02/01/2025	657.53	Financing & Investment I&E	Capital Financing Costs
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01852414	02/01/2025	2,887.36	Housing Revenue Account	Services
Big Yellow Self Storage Company Ltd (BRIGHTON)	PAY01857569	22/01/2025	236.00	Adult Social Care	Other Establishments
Bilingual Free School	PAY01858175	23/01/2025	7,000.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Billingham Grange Independent Hospital	PAY01856994	17/01/2025	10,773.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01852735	06/01/2025	-2,260.63	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01855446	15/01/2025	3,000.00	Children's & Education Serv	Services
Bleep 360 Care Limited	PAY01857313	20/01/2025	617.31	Children's & Education Serv	Other Establishments
Blockbusters Contracts Ltd	PAY01855423	15/01/2025	880.00	Non I&E	New Construction n Conversion
Blue Crystal Solutions Ltd	PAY01856836	17/01/2025	5,400.00	Environment & Regulatory Serv	Direct Transport Costs
Blueberry Nursery & Early Learning Organisation	PAY01859245	29/01/2025	1,201.20	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01852605	03/01/2025	662.32	Adult Social Care	Cleaning n Domestic Supps
Bluelight Healthcare Recruitment Limited	PAY01852500	02/01/2025	2,672.26	Children's & Education Serv	Other Transfer Payments
BN Property Holdings Ltd	PAY01855115	13/01/2025	1,800.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01854065	09/01/2025	850.00	Housing General Fund	Rents Payable
Bobs Transport Sussex Ltd	PAY01854868	10/01/2025	300.00	Housing General Fund	Miscellaneous Expenses
BOC Ltd	PAY01859204	29/01/2025	28.40	Cultural and Related Serv	Miscellaneous Expenses
Bond Turner Solicitors	PAY01859418	29/01/2025	6,280.09	Housing Revenue Account	Miscellaneous Expenses
Boomerang Kids	PAY01859185	29/01/2025	1,510.08	Children's & Education Serv	Grants n Subscriptions
Border Archaeology Ltd	PAY01858745	24/01/2025	355.00	Non I&E	New Construction n Conversion
Boutique Modern Limited	PAY01854893	10/01/2025	25,032.44	Non I&E	New Construction n Conversion
Brain in Hand Limited	PAY01857323	20/01/2025	1,200.00	Adult Social Care	Other Establishments
Bramley Health Limited t/a Heron View	PAY01856925	17/01/2025	9,880.00	Adult Social Care	Other Establishments
Bramley Health Ltd t/a Napier Lodge	PAY01857021	17/01/2025	8,836.48	Adult Social Care	Other Establishments
Breyer Group Plc	PAY01855202	14/01/2025	245,412.63	Non I&E	New Construction n Conversion
Brian Marshall and Sons	PAY01858719	24/01/2025	800.00	Housing General Fund	Miscellaneous Expenses
Bridget Sawyers Limited	PAY01852467	02/01/2025	1,976.40	Non I&E	New Construction n Conversion
Brighter Horizons Brighton	PAY01852704	03/01/2025	300.00	Children's & Education Serv	Other Establishments
Brighthelm Church & Community Centre	PAY01852421	02/01/2025	260.00	Children's & Education Serv	Miscellaneous Expenses
Brightly Software Limited	PAY01855694	15/01/2025	1,668.00	Cultural and Related Serv	Communications n Computing
Brighton & Hove Bus and Coach Co Ltd	PAY01852384	02/01/2025	3,291.50	Highways and Transportation	Services
Brighton & Hove City Schools Services Ltd	PAY01854721	10/01/2025	325,256.38	Children's & Education Serv	Services
Brighton & Hove Energy Services Co-operative Ltd	PAY01858710	24/01/2025	10,000.00	Public Health	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY01859266	29/01/2025	6,250.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Independent Mediation Service	PAY01852562	03/01/2025	4,816.67	Housing Revenue Account	Services
Brighton & Hove Radio Cabs Ltd	PAY01855483	15/01/2025	364.95	Cultural and Related Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01852359	02/01/2025	624.61	Housing Revenue Account	Print Stat & Gen Office Exps
Brighton & Hove Streamline Taxis Ltd	PAY01852748	06/01/2025	787.38	Highways and Transportation	Public Transport
Brighton Aldridge Community Academy	PAY01856821	17/01/2025	500.00	Children's & Education Serv	Other Establishments
Brighton and Hove Magazines Limited	PAY01854857	10/01/2025	490.00	Environment & Regulatory Serv	Training
Brighton and Hove Seaside Community Homes Ltd	PAY01854800	10/01/2025	462,820.18	Housing General Fund	Fees n Charges
Brighton Beach Boutique	PAY01852468	02/01/2025	900.00	Housing General Fund	Services
Brighton Bed Centre Ltd	PAY01856690	17/01/2025	540.83	Housing Revenue Account	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01858003	23/01/2025	14,280.00	Planning and Development	Miscellaneous Expenses



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Brighton Forward Ltd	PAY01857802	22/01/2025	2,880.00	Children's & Education Serv	Other Transfer Payments
Brighton Housing Trust	PAY01856709	17/01/2025	-612.89	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01853587	09/01/2025	5,000.00	Public Health	Other Establishments
Brighton Oasis Project	PAY01853551	09/01/2025	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton PIP Ltd	PAY01854366	09/01/2025	9,375.00	Children's & Education Serv	Miscellaneous Expenses
Brighton Table Tennis Club	PAY01859263	29/01/2025	479.92	Children's & Education Serv	Other Establishments
Brighton Taxi 4U Ltd	PAY01855084	13/01/2025	1,857.60	Children's & Education Serv	Public Transport
Brighton Therapy Centre	PAY01855079	13/01/2025	260.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01852361	02/01/2025	735.86	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton Vision	PAY01854819	10/01/2025	-280.00	Adult Social Care	Fees n Charges
Brighton YMCA	PAY01854795	10/01/2025	58,799.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY01856708	17/01/2025	254,020.97	Children's & Education Serv	Grants n Subscriptions
Britannia Study Hotel	PAY01859081	28/01/2025	52,746.50	Housing General Fund	Services
British Gas Social Housing Ltd	PAY01852354	02/01/2025	778.52	Non I&E	New Construction n Conversion
British Parking Association	PAY01853042	08/01/2025	506.25	Highways and Transportation	Services
British Telecommunications Plc	PAY01854764	10/01/2025	245.37	Adult Social Care	Communications n Computing
Brosch Direct Ltd	PAY01859345	29/01/2025	607.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Broxap Ltd	PAY01858027	23/01/2025	1,250.00	Non I&E	New Construction n Conversion
BSW Heating Ltd	PAY01857314	20/01/2025	86,241.90	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01852327	02/01/2025	1,082.06	Environment & Regulatory Serv	Direct Transport Costs
Bucher Municipal Ltd	PAY01852682	03/01/2025	513.34	Environment & Regulatory Serv	Private Contractors
Bungard & Sons Limited	PAY01852616	03/01/2025	1,000.00	Environment & Regulatory Serv	Services
Buntings Nursery Ltd	PAY01859449	29/01/2025	600.60	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01855021	13/01/2025	-3,394.29	Adult Social Care	Fees n Charges
Business Computer Resources Ltd	PAY01858839	27/01/2025	3,984.36	Central Support and Overheads	Communications n Computing
C & C Cleaning Services Ltd	PAY01859192	29/01/2025	520.00	Cultural and Related Serv	Cleaning n Domestic Supps
C Brewer & Sons Ltd	PAY01853068	08/01/2025	1,261.37	Environment & Regulatory Serv	Miscellaneous Expenses
C P J Field & Co Ltd	PAY01852382	02/01/2025	895.00	Environment & Regulatory Serv	Equip't Furniture n Materials
C T Dang Limited	PAY01855274	14/01/2025	1,406.70	Public Health	Other Establishments
Cabinet Office	PAY01854836	10/01/2025	4,040.00	Central Support and Overheads	Services
Calcot Services For Children Ltd	PAY01852440	02/01/2025	49,415.67	Children's & Education Serv	Other Establishments
Caldecott Fostering Ltd	PAY01853250	08/01/2025	4,800.00	Children's & Education Serv	Other Establishments
Calford Seaden LLP	PAY01855897	16/01/2025	1,652.00	Non I&E	New Construction n Conversion
Call A Cab Brighton	PAY01855129	13/01/2025	687.50	Children's & Education Serv	Other Transport Costs
Cambian Asperger Syndrome Services Limited	PAY01857183	20/01/2025	25,321.99	Children's & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY01856939	17/01/2025	22,428.68	Adult Social Care	Other Establishments
Cambian Childcare Ltd	PAY01852438	02/01/2025	25,907.14	Children's & Education Serv	Other Establishments
Camelot Nursing Home	PAY01856626	17/01/2025	-786.32	Adult Social Care	Fees n Charges
Camping Property	PAY01852711	03/01/2025	428.87	Housing General Fund	Services
Capita Pension Solutions Limited	PAY01855626	15/01/2025	1,530.12	Children's & Education Serv	Retirement Awards
Cardiff Cycle Workshop	PAY01855287	14/01/2025	810.00	Highways and Transportation	Training
Cardinal Supplies Ltd T/A Total Workwear	PAY01852485	02/01/2025	489.53	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Care for Veterans	PAY01856748	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Care Outlook Ltd	PAY01852776	06/01/2025	11.38	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01856652	17/01/2025	-1,858.52	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01852441	02/01/2025	378.96	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01852456	02/01/2025	-78.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carepoint Services Ltd	PAY01854371	09/01/2025	421.06	Adult Social Care	Other Establishments
Caretech Community Services	PAY01855513	15/01/2025	4,654.84	Adult Social Care	Other Establishments
Carter Revivals Ltd	PAY01857492	21/01/2025	2,023.38	Non I&E	New Construction n Conversion
Castle Accommodation Ltd	PAY01857462	21/01/2025	1,092.00	Housing General Fund	Services
Cater Link Ltd	PAY01858338	23/01/2025	6,022.83	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01852383	02/01/2025	300.78	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01856773	17/01/2025	-2,051.00	Adult Social Care	Fees n Charges
Cavity Tech Solutions Ltd	PAY01852497	02/01/2025	1,000.00	Non I&E	New Construction n Conversion
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01855396	15/01/2025	474.16	Central Support and Overheads	Other Transfer Payments
CDW Limited	PAY01860611	31/01/2025	241,345.35	Central Support and Overheads	Communications n Computing
Cedar Care Homes Ltd	PAY01856806	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Certas Energy UK Ltd	PAY01852374	02/01/2025	21,526.14	Central Support and Overheads	Direct Transport Costs
Certsure LLP	PAY01852980	07/01/2025	249.00	Housing Revenue Account	Equip't Furniture n Materials
Ceyda Tanc Dance - The Studio	PAY01854831	10/01/2025	540.00	Public Health	Rents Payable
CG Trade Glazing Ltd	PAY01852559	03/01/2025	1,400.00	Housing General Fund	Rents Payable
Chailey Heritage Foundation	PAY01853037	08/01/2025	18,270.04	Children's & Education Serv	Other Establishments
Chalgrove Nursing Home	PAY01856955	17/01/2025	-752.00	Adult Social Care	Fees n Charges
Change Grow Live Services Ltd	PAY01857723	22/01/2025	1,508.04	Housing General Fund	Supporting People
Charles Lodge	PAY01856740	17/01/2025	-2,028.40	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01856631	17/01/2025	6,667.52	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01859346	29/01/2025	2,848.56	Children's & Education Serv	Grants n Subscriptions
Chartered Institute of Legal Executives	PAY01856774	17/01/2025	1,935.00	Central Support and Overheads	Misc Employee Costs
Cheesmur Building Contractors	PAY01853071	08/01/2025	103,113.67	Non I&E	New Construction n Conversion
Chestnut Development Co Limited	PAY01852650	03/01/2025	1,256.67	Housing General Fund	Rents Payable
Chichester College	PAY01857994	23/01/2025	7,750.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01853094	08/01/2025	14,800.00	Children's & Education Serv	Other Establishments
Childcare 360 Limited	PAY01860075	30/01/2025	37,820.75	Children's & Education Serv	Grants n Subscriptions
Choice Support	PAY01855612	15/01/2025	3,953.60	Adult Social Care	Other Establishments
Churchill Contract Services Ltd	PAY01853053	08/01/2025	6,402.24	Central Support and Overheads	Cleaning n Domestic Supps
Churchley Rest Home Ltd	PAY01856731	17/01/2025	-6,651.36	Adult Social Care	Fees n Charges
Cibes Lift UK Ltd	PAY01857340	20/01/2025	11,750.00	Non I&E	Capital Grants
Cirrus Research plc	PAY01858324	23/01/2025	736.20	Environment & Regulatory Serv	Equip't Furniture n Materials
CitizenLab	PAY01858954	27/01/2025	15,010.00	Central Support and Overheads	Communications n Computing
Citron Hygiene UK Limited	PAY01854292	09/01/2025	213.59	Adult Social Care	Cleaning n Domestic Supps
City Electrical Factors Ltd	PAY01852322	02/01/2025	4,117.00	Non I&E	New Construction n Conversion
Civica UK Ltd	PAY01853618	09/01/2025	23,829.00	Central Services to the Public	Communications n Computing
Clark Door Ltd	PAY01858956	27/01/2025	1,310.00	Non I&E	New Construction n Conversion
Clarke Roofing (Southern) Ltd	PAY01859863	30/01/2025	1,250.00	Non I&E	New Construction n Conversion
CLBD Limited	PAY01856988	17/01/2025	50,152.84	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01854240	09/01/2025	1,030.00	Central Support and Overheads	Repair Maint n Alterations
Clear Channel UK Ltd	PAY01853084	08/01/2025	6,292.62	Non I&E	New Construction n Conversion
Clear Pathway Care Ltd	PAY01855609	15/01/2025	17,713.28	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01852411	02/01/2025	2,372.00	Central Support and Overheads	Repair Maint n Alterations
Cliff Court Care Home	PAY01852602	03/01/2025	-725.14	Adult Social Care	Fees n Charges
Closomat Ltd	PAY01853628	09/01/2025	307.00	Housing Revenue Account	Repair Maint n Alterations
CloudDNA Ltd	PAY01857328	20/01/2025	22,662.50	Central Support and Overheads	Services
Coast Care Homes t/a Whitecliff Residential Home	PAY01852649	03/01/2025	1,071.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY01852794	06/01/2025	-137.00	Adult Social Care	Fees n Charges
Cognithan Limited	PAY01857019	17/01/2025	8,986.40	Adult Social Care	Other Establishments
Colas Limited	PAY01852607	03/01/2025	72,573.30	Highways and Transportation	Repair Maint n Alterations
Coldean Pharmacy	PAY01855273	14/01/2025	1,348.29	Public Health	Internal Recharges Employees
Colgate & Gray Land Limited	PAY01858893	27/01/2025	1,680.00	Housing General Fund	Miscellaneous Expenses
Community Housing & Therapy	PAY01855414	15/01/2025	3,725.64	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01857191	20/01/2025	79,370.10	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01853150	08/01/2025	13,200.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01853137	08/01/2025	6,087.96	Children's & Education Serv	Other Establishments
Compass Homecare	PAY01859079	28/01/2025	558.72	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01853537	09/01/2025	19,345.51	Highways and Transportation	Public Transport
Concert & Corporate Crew Ltd	PAY01855189	14/01/2025	1,680.00	Cultural and Related Serv	Wages
Concerto Support Services Ltd	PAY01857909	22/01/2025	11,100.00	Non I&E	New Construction n Conversion
Connect OT & Case Management Limited	PAY01857018	17/01/2025	435.00	Central Support and Overheads	Services
Connick Tree Care Brighton Ltd	PAY01852363	02/01/2025	17,180.28	Housing Revenue Account	Repair Maint n Alterations
Constructive Evaluation Ltd	PAY01855479	15/01/2025	1,223.50	Housing Revenue Account	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY01852342	02/01/2025	639.46	Housing Revenue Account	Clothing Uniforms n Laundry
Cooper Hall Solicitors	PAY01852491	02/01/2025	1,628.22	Housing Revenue Account	Miscellaneous Expenses
Cooper Tarry Partners LLP T/A The Upstreet Project	PAY01857030	17/01/2025	7,500.00	Adult Social Care	Other Establishments
Cosy	PAY01852788	06/01/2025	1,819.43	Children's & Education Serv	Miscellaneous Expenses
Country Court Care Homes Ltd	PAY01856899	17/01/2025	-3,567.72	Adult Social Care	Fees n Charges
Countyclean Environmental Services Limited	PAY01853098	08/01/2025	1,200.00	Housing Revenue Account	Repair Maint n Alterations
Coupland Cavendish Ltd t/a Gowing Law Solicitors	PAY01852525	02/01/2025	300.00	Housing Revenue Account	Services
Courtlands Independent Special School	PAY01857038	17/01/2025	18,333.33	Children's & Education Serv	Other Agencies
Cox Skips Ltd	PAY01853097	08/01/2025	1,585.77	Cultural and Related Serv	Repair Maint n Alterations
Cranmead Ltd	PAY01853245	08/01/2025	8,565.37	Children's & Education Serv	Other Transfer Payments
Crawley Mechanical Handling Ltd	PAY01855213	14/01/2025	395.00	Cultural and Related Serv	Equip't Furniture n Materials
Create a Connection Play Therapy	PAY01853747	09/01/2025	300.00	Children's & Education Serv	Other Transfer Payments
Creative Process Digital Ltd	PAY01852479	02/01/2025	16,705.37	Children's & Education Serv	Other Establishments
Creative Rumpus part of Brighthelm Solutions Ltd	PAY01852520	02/01/2025	320.00	Children's & Education Serv	Services
Crescent House	PAY01852603	03/01/2025	2,527.71	Adult Social Care	Other Establishments
CRK Housing	PAY01852773	06/01/2025	2,490.00	Housing General Fund	Rents Payable
CRL Enterprise Ltd T/A Prokil Brighton	PAY01853287	08/01/2025	9,170.00	Non I&E	New Construction n Conversion
Crossley Anderson Real Estate Ltd	PAY01852476	02/01/2025	5,050.00	Non I&E	New Construction n Conversion
Crossways Community	PAY01856794	17/01/2025	9,424.16	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01852425	02/01/2025	305.71	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01852975	07/01/2025	4,095.00	Non I&E	New Construction n Conversion
CSE Crosscom Ltd	PAY01852954	07/01/2025	942.69	Cultural and Related Serv	Miscellaneous Expenses
Cucciniello Family Partnership LP	PAY01859856	30/01/2025	1,200.00	Housing General Fund	Rents Payable
Culligan (UK) Limited	PAY01855063	13/01/2025	230.88	Adult Social Care	Catering
Custom Coachworks (Burgess Hill) Ltd	PAY01856958	17/01/2025	250.00	Environment & Regulatory Serv	Direct Transport Costs
CWM CARTREF Care Home	PAY01857022	17/01/2025	4,028.28	Adult Social Care	Other Establishments
CycleWand Ltd	PAY01852832	06/01/2025	300.00	Highways and Transportation	Services
D E H Electrical Contractors Ltd	PAY01852475	02/01/2025	24,006.62	Non I&E	New Construction n Conversion
Danworth Holdings Ltd	PAY01852847	06/01/2025	1,700.00	Housing General Fund	Rents Payable
David Cover & Son Ltd	PAY01855453	15/01/2025	245.56	Cultural and Related Serv	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY01856734	17/01/2025	-515.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davitt Jones Bould Ltd	PAY01854734	10/01/2025	428.65	Central Support and Overheads	Services
DBAGZ Solutions Ltd	PAY01854576	09/01/2025	293.47	Adult Social Care	Other Establishments
Deacon Design Ltd	PAY01858959	27/01/2025	879.50	Non I&E	New Construction n Conversion
Deepdene Care Centre	PAY01857028	17/01/2025	-943.52	Adult Social Care	Fees n Charges
Dell Computer Corporation Ltd	PAY01852364	02/01/2025	815.77	Highways and Transportation	Communications n Computing
Delux Kitchens Ltd	PAY01852511	02/01/2025	1,378.35	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01852573	03/01/2025	2,199.69	Environment & Regulatory Serv	Direct Transport Costs
DE-STRUCT LIMITED	PAY01854599	09/01/2025	320.00	Environment & Regulatory Serv	Services
DHP Family Limited	PAY01855844	16/01/2025	-18,935.00	Cultural and Related Serv	Fees n Charges
Diamond Uk Property	PAY01852708	03/01/2025	1,000.00	Children's & Education Serv	Other Transfer Payments
Digaprint Ltd t/a One Digital	PAY01854720	10/01/2025	10,379.68	Central Support and Overheads	Print Stat & Gen Office Exps
Digital ID Ltd	PAY01854808	10/01/2025	559.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01852558	03/01/2025	795.00	Environment & Regulatory Serv	Services
Direct Tyre Management	PAY01855332	14/01/2025	12.14	Cultural and Related Serv	Direct Transport Costs
Direct365online Limited	PAY01855258	14/01/2025	359.02	Housing General Fund	Repair Maint n Alterations
Diverse Care UK Ltd	PAY01857296	20/01/2025	5,407.02	Children's & Education Serv	Other Establishments
Dixon Searle Partnership Ltd	PAY01853170	08/01/2025	5,537.50	Planning and Development	Services
DJ Electrics Ltd	PAY01852950	07/01/2025	435.00	Housing General Fund	Repair Maint n Alterations
DMC Consulting Services Ltd	PAY01855341	14/01/2025	60,480.00	Adult Social Care	Other Establishments
DNA Legal Ltd	PAY01854850	10/01/2025	272.00	Children's & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01852915	07/01/2025	42.02	Central Support and Overheads	Repair Maint n Alterations
Dosh Ltd	PAY01852695	03/01/2025	610.56	Adult Social Care	Other Establishments
Down Syndrome Development Trust	PAY01859111	28/01/2025	522.00	Adult Social Care	Other Establishments
Downsview Development Ltd	PAY01856842	17/01/2025	1,000.00	Housing General Fund	Rents Payable
Durham County Council	PAY01858022	23/01/2025	10,390.00	Children's & Education Serv	Other Local Authorities
DWF Law LLP	PAY01853034	08/01/2025	2,450.00	Housing Revenue Account	Services
Dynamic Care Ltd	PAY01858715	24/01/2025	23,927.07	Children's & Education Serv	Other Transfer Payments
Dynasty Care Services Limited	PAY01855327	14/01/2025	-500.00	Adult Social Care	Fees n Charges
E N V Surveys Ltd	PAY01852741	06/01/2025	300.00	Non I&E	New Construction n Conversion
E.ON Next Energy Ltd	PAY01853011	07/01/2025	476.55	Non I&E	New Construction n Conversion
Earlsmere Ltd	PAY01858189	23/01/2025	975.00	Cultural and Related Serv	Services
East Brighton Food Co-operative	PAY01855330	14/01/2025	2,387.00	Housing General Fund	Supporting People
East Sussex County Council	PAY01853592	09/01/2025	48,000.00	Children's & Education Serv	Communications n Computing
East Sussex Fire Authority	PAY01852417	02/01/2025	999,332.00	Collection Fund	Unanalysed Expenditure
East Sussex Pension Fund	PAY01856825	17/01/2025	250.00	Central Support and Overheads	Salaries
East Sussex, Brighton & Hove Crossroads Ltd	PAY01857203	20/01/2025	-898.00	Adult Social Care	Contributions
Eastbourne & District Mencap Ltd	PAY01855105	13/01/2025	1,458.84	Adult Social Care	Other Establishments
Eastbourne College Inc	PAY01859146	28/01/2025	8,666.66	Children's & Education Serv	Other Transfer Payments
Eastbourne Housing Ltd	PAY01852470	02/01/2025	325.50	Adult Social Care	Miscellaneous Expenses
Eastbourne Reyamar	PAY01857933	22/01/2025	687.50	Children's & Education Serv	Other Transfer Payments
Economy Moves	PAY01854787	10/01/2025	250.00	Housing General Fund	Repair Maint n Alterations
Ecotricity	PAY01859297	29/01/2025	390.94	Housing General Fund	Energy Costs
Edburton Contractors Ltd	PAY01852926	07/01/2025	9,792.42	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers Ltd	PAY01857495	21/01/2025	216.61	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01852737	06/01/2025	1,352.58	Adult Social Care	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01855523	15/01/2025	4,115.05	Non I&E	New Construction n Conversion
Edmundson Electrical Ltd	PAY01854743	10/01/2025	2,747.50	Non I&E	New Construction n Conversion



# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edward Baden Group Ltd	PAY01852927	07/01/2025	234.71	Housing General Fund	Services
Edward Street Quarter Limited	PAY01855647	15/01/2025	47,519.70	Highways and Transportation	Fees n Charges
Edwards Modular Controls Ltd	PAY01855230	14/01/2025	130.80	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01852645	03/01/2025	1,115.00	Housing General Fund	Rents Payable
EFAM Air Ltd	PAY01855103	13/01/2025	26,717.60	Housing Revenue Account	Repair Maint n Alterations
Egan and Bayliss Ltd	PAY01852843	06/01/2025	1,696.19	Children's & Education Serv	Services
Eko Trust	PAY01852538	02/01/2025	12,000.00	Children's & Education Serv	Grants n Subscriptions
EI Greco	PAY01860444	31/01/2025	1,588.50	Adult Social Care	Catering
Elis UK Ltd	PAY01852375	02/01/2025	1,262.43	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elite Tutors Sussex Ltd	PAY01857475	21/01/2025	2,576.00	Children's & Education Serv	Other Transfer Payments
Elle Brown	PAY01852532	02/01/2025	2,250.00	Highways and Transportation	Fees n Charges
Elliott Baxter & Company Ltd	PAY01855768	16/01/2025	288.59	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01856648	17/01/2025	-3,400.40	Adult Social Care	Fees n Charges
Ely T/A ET Removal Services	PAY01855122	13/01/2025	530.00	Children's & Education Serv	Miscellaneous Expenses
Elysium Healthcare Ltd	PAY01853203	08/01/2025	2,720.00	Children's & Education Serv	Other Establishments
Empire Tapes PLC	PAY01859522	29/01/2025	1,042.00	Non I&E	New Construction n Conversion
EN Architects & Developments Ltd	PAY01855623	15/01/2025	4,622.50	Non I&E	New Construction n Conversion
Enterprise Flex-E-Rent	PAY01859355	29/01/2025	2,132.82	Environment & Regulatory Serv	Private Contractors
Enterprise Rent-a-Car UK Ltd	PAY01852335	02/01/2025	2,997.06	Environment & Regulatory Serv	Contract Hire n Operating Leas
Entertainers Show Providers Limited	PAY01859068	28/01/2025	-11,511.25	Cultural and Related Serv	Fees n Charges
Enthum Foundation	PAY01853199	08/01/2025	4,386.80	Children's & Education Serv	Other Establishments
Enviva Complex Care Limited	PAY01852701	03/01/2025	2,398.02	Adult Social Care	Other Establishments
Equinox Care	PAY01856879	17/01/2025	26,126.42	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01856639	17/01/2025	1,537.47	Cultural and Related Serv	Repair Maint n Alterations
ESRI (UK) Ltd	PAY01854707	10/01/2025	2,795.00	Central Support and Overheads	Training
Essanet Limited T/A Broadbandbuyer	PAY01858971	27/01/2025	389.49	Children's & Education Serv	Other Establishments
ETEC Contract Services Ltd	PAY01854867	10/01/2025	2,475.67	Non I&E	New Construction n Conversion
Ethelbert Childrens Services	PAY01853052	08/01/2025	14,476.56	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01858090	23/01/2025	1,726.30	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01852676	03/01/2025	717.85	Environment & Regulatory Serv	Direct Transport Costs
Euro Parking Collection Plc	PAY01853712	09/01/2025	208.75	Highways and Transportation	Other Establishments
Evans Care Ltd	PAY01856671	17/01/2025	2,804.00	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01854726	10/01/2025	4,828.50	Cultural and Related Serv	Wages
Every Property Certificate T/A Easy EPC	PAY01852668	03/01/2025	742.50	Central Support and Overheads	Services
Evolve Therapeutic Fostering Ltd	PAY01857322	20/01/2025	1,174.33	Children's & Education Serv	Other Establishments
Exponential-E Ltd	PAY01859930	30/01/2025	1,444.14	Cultural and Related Serv	Communications n Computing
F M Conway Ltd	PAY01852393	02/01/2025	1,628.81	Highways and Transportation	Repair Maint n Alterations
Facultatieve Technologies Ltd	PAY01857239	20/01/2025	23,013.37	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01856736	17/01/2025	4,198.18	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01856687	17/01/2025	-3,020.96	Adult Social Care	Fees n Charges
Fairways Newydd Ltd	PAY01857020	17/01/2025	-752.00	Adult Social Care	Fees n Charges
Faithorn Farrell Timms LLP	PAY01852409	02/01/2025	5,610.00	Non I&E	New Construction n Conversion
Families Connected Ltd	PAY01859547	29/01/2025	880.00	Children's & Education Serv	Equip't Furniture n Materials
Family Property Ltd	PAY01857502	21/01/2025	2,307.69	Housing General Fund	Miscellaneous Expenses
Farid Hillend Engineering Ltd	PAY01852355	02/01/2025	923.27	Environment & Regulatory Serv	Direct Transport Costs
Farrendale Ltd	PAY01852858	06/01/2025	2,925.17	Non I&E	New Construction n Conversion
Fast Fuel Services Ltd	PAY01858912	27/01/2025	1,185.00	Environment & Regulatory Serv	Private Contractors

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Feilden Clegg Bradley Studios LLP	PAY01855052	13/01/2025	9,400.50	Non I&E	New Construction n Conversion
Ferendune Court	PAY01857017	17/01/2025	-1,239.52	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY01856797	17/01/2025	34,263.92	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01855268	14/01/2025	1,977.89	Public Health	Other Establishments
Filey Care and Support Ltd	PAY01852683	03/01/2025	2,647.50	Adult Social Care	Other Establishments
Fire & Evacuation Services	PAY01857043	17/01/2025	38,340.26	Non I&E	New Construction n Conversion
Fireline Ltd	PAY01852899	07/01/2025	623.40	Central Support and Overheads	Repair Maint n Alterations
First Advantage Europe Ltd	PAY01859430	29/01/2025	587.50	Children's & Education Serv	Misc Employee Costs
First Charterhouse Investments	PAY01854175	09/01/2025	800.00	Housing General Fund	Rents Payable
First Response Training & Consultancy Services Ltd	PAY01853021	07/01/2025	137.00	Adult Social Care	Training
First Stop Housing Solutions Ltd	PAY01854646	09/01/2025	2,700.00	Housing General Fund	Services
FirstPort Property Services Ltd	PAY01856864	17/01/2025	9,725.51	Central Support and Overheads	Rents Payable
Fitzroy Support Ltd	PAY01856832	17/01/2025	-483.20	Adult Social Care	Fees n Charges
Five Fostering Ltd	PAY01853172	08/01/2025	4,264.00	Children's & Education Serv	Other Establishments
Five Rivers Child Care Ltd	PAY01853235	08/01/2025	6,210.00	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01859219	29/01/2025	3,147.43	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01859188	29/01/2025	2,950.00	Central Support and Overheads	Repair Maint n Alterations
Fletchers Solicitors Ltd	PAY01855361	14/01/2025	603.00	Central Support and Overheads	Miscellaneous Expenses
Flourish Consultancy	PAY01858534	23/01/2025	720.00	Children's & Education Serv	Services
Flowbird Smart City UK Ltd	PAY01854733	10/01/2025	1,357.58	Highways and Transportation	Services
Focus Care Supported Living Limited	PAY01855625	15/01/2025	11,974.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01856761	17/01/2025	4,218.88	Adult Social Care	Other Establishments
Forever Care Ltd	PAY01856780	17/01/2025	-610.20	Adult Social Care	Fees n Charges
Forward Community Care Ltd	PAY01855646	15/01/2025	3,245.72	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01852567	03/01/2025	1,750.00	Housing General Fund	Rents Payable
Foster Landscapes Ltd	PAY01852449	02/01/2025	3,659.99	Housing Revenue Account	Repair Maint n Alterations
Fostering Solutions	PAY01853121	08/01/2025	3,201.40	Children's & Education Serv	Other Establishments
Framework for Housing Ltd t/a CLM Services	PAY01857777	22/01/2025	155.00	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01855514	15/01/2025	-1,228.11	Adult Social Care	Fees n Charges
French Engineering Limited	PAY01854610	09/01/2025	360.00	Environment & Regulatory Serv	Repair Maint n Alterations
Freshford Cottage Nursing Home	PAY01856623	17/01/2025	-1,398.20	Adult Social Care	Fees n Charges
Friends Families & Travellers	PAY01859262	29/01/2025	500.00	Children's & Education Serv	Miscellaneous Expenses
Friends of Palmeira&Adelaide Residents Association	PAY01854928	10/01/2025	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Frontier Consulting Limited	PAY01859513	29/01/2025	6,116.40	Children's & Education Serv	Other Establishments
Frontline Associates Supported Tenancies	PAY01855540	15/01/2025	1,827.00	Adult Social Care	Other Establishments
FSIP Whiterose Ltd	PAY01857015	17/01/2025	27,520.00	Adult Social Care	Other Establishments
Functional Skills UK Limited	PAY01853261	08/01/2025	4,601.76	Children's & Education Serv	Other Establishments
Furniture Warehouse Brighton Ltd	PAY01852825	06/01/2025	611.67	Central Support and Overheads	Other Transfer Payments
FWDesign Limited	PAY01853122	08/01/2025	1,600.00	Non I&E	New Construction n Conversion
G & S Clearance Ltd	PAY01854130	09/01/2025	475.00	Housing Revenue Account	Miscellaneous Expenses
G B Properties Sussex Ltd	PAY01860213	30/01/2025	1,350.00	Housing General Fund	Rents Payable
G M B & A T U	PAY01855749	16/01/2025	-76.96	Central Support and Overheads	Fees n Charges
G M Monk Ltd	PAY01852399	02/01/2025	4,902.64	Central Support and Overheads	Repair Maint n Alterations
G&N Garage Doors	PAY01853293	08/01/2025	235.00	Housing Revenue Account	Repair Maint n Alterations
G2 Recruitment Solutions T/A G2V Recruitment Group	PAY01852523	02/01/2025	2,750.00	Central Support and Overheads	Salaries
Galleon Care Homes Ltd	PAY01856909	17/01/2025	13,323.68	Adult Social Care	Other Establishments
Galloways Accounting Hove Ltd	PAY01852764	06/01/2025	3,675.00	Housing Revenue Account	Services

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Game Changers Education CIC	PAY01860634	31/01/2025	2,875.00	Children's & Education Serv	Other Agencies
Gary Richard Homes Ltd	PAY01856757	17/01/2025	-947.80	Adult Social Care	Fees n Charges
Gary Taylor Associates Ltd	PAY01857350	21/01/2025	273.07	Children's & Education Serv	Services
Gate Cottage	PAY01856737	17/01/2025	-3,041.28	Adult Social Care	Fees n Charges
GD Remedial Surveying	PAY01852691	03/01/2025	1,120.00	Non I&E	New Construction n Conversion
Gem Care 6 Ltd T/A St Peters Care Home	PAY01856967	17/01/2025	-742.12	Adult Social Care	Fees n Charges
Gemini AMPM Ltd	PAY01852495	02/01/2025	1,713.66	Highways and Transportation	Repair Maint n Alterations
Gemstone Properties Limited	PAY01856892	17/01/2025	19,636.36	Adult Social Care	Other Establishments
Gillett & Johnston (Croydon) Ltd	PAY01860547	31/01/2025	250.00	Central Support and Overheads	Repair Maint n Alterations
Glancestyle Care Homes Ltd	PAY01856880	17/01/2025	5,566.52	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01855557	15/01/2025	-140.00	Adult Social Care	Fees n Charges
Global Feedback Ltd	PAY01858486	23/01/2025	9,623.00	Planning and Development	Miscellaneous Expenses
Gloucestershire Group Homes	PAY01856637	17/01/2025	-515.60	Adult Social Care	Fees n Charges
GMS Adaptations Ltd	PAY01855504	15/01/2025	223.27	Non I&E	New Construction n Conversion
Go Beyond Consulting Limited	PAY01852524	02/01/2025	26,600.00	Highways and Transportation	Services
Go Kid Music Ltd	PAY01855310	14/01/2025	275.00	Children's & Education Serv	Miscellaneous Expenses
Goespel Standard Bethesda Fund	PAY01856630	17/01/2025	-60.76	Adult Social Care	Fees n Charges
Good Elf Limited	PAY01857501	21/01/2025	6,530.00	Cultural and Related Serv	Private Contractors
Goodman Ray Solicitors LLP	PAY01858711	24/01/2025	1,138.83	Children's & Education Serv	Services
Grace & Compassion Benedictines	PAY01856635	17/01/2025	-1,738.96	Adult Social Care	Fees n Charges
Grace & Glory News Limited	PAY01857172	20/01/2025	735.53	Library Services	Print Stat & Gen Office Exps
Grace Eyre Foundation Ltd	PAY01852923	07/01/2025	-384.00	Adult Social Care	Fees n Charges
Graitec UK Limited	PAY01856952	17/01/2025	415.00	Central Support and Overheads	Communications n Computing
Grange Rest Home	PAY01856738	17/01/2025	7,347.08	Adult Social Care	Other Establishments
Green Team Interiors	PAY01855328	14/01/2025	1,044.57	Cultural and Related Serv	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01852338	02/01/2025	12,760.00	Housing Revenue Account	Repair Maint n Alterations
Greenfields Residential Care Homes Ltd	PAY01857009	17/01/2025	4,620.00	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY01852326	02/01/2025	2,025.17	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Rest Home	PAY01856636	17/01/2025	-1,903.48	Adult Social Care	Fees n Charges
Grosvenor Lodge Care Home Ltd	PAY01856729	17/01/2025	-13,965.21	Adult Social Care	Fees n Charges
Ground Up Media Ltd	PAY01852453	02/01/2025	5,350.00	Cultural and Related Serv	Miscellaneous Expenses
Grove Care Partnership Limited	PAY01855611	15/01/2025	7,265.48	Adult Social Care	Other Establishments
Grove Park Healthcare Group Ltd	PAY01856972	17/01/2025	-6,394.23	Adult Social Care	Fees n Charges
Guidant Group	PAY01852347	02/01/2025	5,963.38	Adult Social Care	Salaries
Gully Howard Technical Limited	PAY01855204	14/01/2025	13,102.20	Housing Revenue Account	Repair Maint n Alterations
Gunbell and Co Limited	PAY01852745	06/01/2025	925.00	Housing General Fund	Rents Payable
Guy's and St Thomas' NHS Foundation Trust	PAY01852589	03/01/2025	355.19	Public Health	Health Authorities
GVA Grimley Ltd	PAY01858860	27/01/2025	60,701.14	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01860105	30/01/2025	107,128.00	Planning and Development	Rents Payable
H & H Guest House Ltd	PAY01852869	06/01/2025	8,500.00	Housing General Fund	Services
H M Prison & Probation Service	PAY01858319	23/01/2025	32,235.00	Children's & Education Serv	Other Establishments
H T Partnership LLP	PAY01856782	17/01/2025	600.00	Cultural and Related Serv	Services
H.J. Burt Residential Lettings	PAY01860641	31/01/2025	1,350.00	Housing General Fund	Miscellaneous Expenses
Habitation Care Ltd	PAY01852462	02/01/2025	-110.00	Adult Social Care	Fees n Charges
Hailsham House and Operations Limited	PAY01857000	17/01/2025	3,101.96	Adult Social Care	Other Establishments
Haines Security Ltd	PAY01853083	08/01/2025	259.35	Housing General Fund	Equip't Furniture n Materials
Hako Machines Ltd	PAY01857471	21/01/2025	416.50	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY01852381	02/01/2025	202.69	Adult Social Care	Other Establishments
HALO Technologies Europe Ltd	PAY01855634	15/01/2025	550.00	Environment & Regulatory Serv	Fees n Charges
Hangleton & Knoll Community Action	PAY01859257	29/01/2025	3,900.00	Housing Revenue Account	Equip't Furniture n Materials
Hankinson Whittle Programmed Limited	PAY01852693	03/01/2025	2,831.86	Housing Revenue Account	Repair Maint n Alterations
Hanover Care Ltd	PAY01852898	07/01/2025	1,670.76	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01859835	30/01/2025	1,110.20	Corporate Income & Expenditure	Other Agencies
Harman Plant Hire Ltd	PAY01852762	06/01/2025	378.02	Children's & Education Serv	Other Transfer Payments
Harmony House	PAY01856816	17/01/2025	-8,245.52	Adult Social Care	Fees n Charges
Harriet's of Hove Ltd	PAY01858624	23/01/2025	7,920.00	Planning and Development	Miscellaneous Expenses
Harrity Building and Construction Ltd	PAY01852804	06/01/2025	550.00	Highways and Transportation	Repair Maint n Alterations
Hartley Bennett Ltd	PAY01855653	15/01/2025	2,825.00	Housing General Fund	Rents Payable
Harvey James Accommodation Ltd	PAY01853227	08/01/2025	42,720.00	Housing General Fund	Services
Haskoning DHV UK Ltd	PAY01854749	10/01/2025	1,250.00	Highways and Transportation	Services
Haworth McCall Consulting Ltd	PAY01855290	14/01/2025	4,095.00	Non I&E	New Construction n Conversion
Hazelgrove Nursing Home	PAY01856822	17/01/2025	-10,953.92	Adult Social Care	Fees n Charges
Hazle McCormack Young LLP	PAY01857210	20/01/2025	1,937.50	Non I&E	New Construction n Conversion
HC-One Oval Ltd	PAY01856901	17/01/2025	-1,383.00	Adult Social Care	Fees n Charges
Headstart Residential Care Ltd	PAY01857432	21/01/2025	42,722.43	Children's & Education Serv	Other Establishments
Headstart School	PAY01856804	17/01/2025	20,833.33	Children's & Education Serv	Other Agencies
Headway Hurstwood Park	PAY01855762	16/01/2025	243.29	Adult Social Care	Other Establishments
Health Now Ltd	PAY01852498	02/01/2025	8,470.86	Adult Social Care	Salaries
Healthcare Homes (LSC) Ltd	PAY01856887	17/01/2025	3,120.64	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01852367	02/01/2025	8,063.28	Non I&E	New Construction n Conversion
Heath Farm Fostering	PAY01853036	08/01/2025	7,800.00	Children's & Education Serv	Other Establishments
Heathcotes PD Limited	PAY01856951	17/01/2025	12,391.72	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01856678	17/01/2025	5,765.84	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01860114	30/01/2025	4,355.00	Children's & Education Serv	Grants n Subscriptions
Held in Mind CIC	PAY01855603	15/01/2025	1,270.00	Children's & Education Serv	Services
Hemisphere West Europe Ltd	PAY01856432	16/01/2025	6,996.00	Library Services	Communications n Computing
Heritage Testing Ltd	PAY01855840	16/01/2025	320.00	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01854793	10/01/2025	1,088.00	Adult Social Care	Training
Hestia Housing and Support	PAY01856974	17/01/2025	3,887.68	Adult Social Care	Other Establishments
Hestia Uk Residential Investment	PAY01857935	22/01/2025	13,244.99	Housing General Fund	Miscellaneous Expenses
HH Associated Ltd	PAY01852509	02/01/2025	13,372.95	Central Services to the Public	Print Stat & Gen Office Exps
Highbury House Nursing Home	PAY01856739	17/01/2025	-14,932.28	Adult Social Care	Fees n Charges
Hilton Harrop-Griffiths	PAY01854424	09/01/2025	1,312.50	Central Support and Overheads	Services
HML Independent Medical Advice Ltd	PAY01855301	14/01/2025	600.00	Environment & Regulatory Serv	Services
HMRC	PAY01855973	16/01/2025	15,000.00	Non I&E	Acquistn Land n Buildings
Hollingbury Park Playgroup	PAY01859221	29/01/2025	800.80	Children's & Education Serv	Grants n Subscriptions
Homelets Ltd T/A Belvoir B&H	PAY01855176	14/01/2025	700.00	Housing General Fund	Miscellaneous Expenses
Homescare Ltd (Roclyn Rest Home)	PAY01857002	17/01/2025	4,532.00	Adult Social Care	Other Establishments
Honeycroft	PAY01859186	29/01/2025	770.77	Children's & Education Serv	Grants n Subscriptions
Hong Konger in Brighton CIC	PAY01858532	23/01/2025	3,000.00	Public Health	Grants n Subscriptions
HOP Consulting Ltd	PAY01852366	02/01/2025	17,430.49	Non I&E	New Construction n Conversion
Horsham PartsPlus	PAY01852457	02/01/2025	301.15	Environment & Regulatory Serv	Direct Transport Costs
Hove Village Day Nursery Ltd	PAY01859337	29/01/2025	1,029.60	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01853035	08/01/2025	4,494.00	Housing General Fund	Services



# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HPS Property Development Ltd t/a Fourways	PAY01853354	08/01/2025	9,634.00	Housing General Fund	Services
HQN Ltd	PAY01852752	06/01/2025	256.50	Housing Revenue Account	Training
HSL Compliance Ltd	PAY01852777	06/01/2025	845.00	Central Support and Overheads	Repair Maint n Alterations
HTC Heathrow	PAY01852870	06/01/2025	1,072.36	Environment & Regulatory Serv	Direct Transport Costs
Hudsons Guest House	PAY01852815	06/01/2025	375.00	Housing General Fund	Services
Huggg Limited	PAY01854862	10/01/2025	5,000.00	Public Health	Other Establishments
Hughes & Salvidge Ltd	PAY01857330	20/01/2025	32,461.50	Non I&E	New Construction n Conversion
Huws Gray Limited	PAY01853029	07/01/2025	880.20	Housing Revenue Account	Equip't Furniture n Materials
IDOX Software Ltd	PAY01852909	07/01/2025	2,409.53	Highways and Transportation	Repair Maint n Alterations
ImageFix Services Limited	PAY01859647	29/01/2025	11,045.80	Central Support and Overheads	Repair Maint n Alterations
Impact Initiatives	PAY01852372	02/01/2025	1,248.50	Adult Social Care	Other Establishments
Inclusion Support Company Ltd	PAY01858700	24/01/2025	1,092.50	Children's & Education Serv	Other Establishments
Inclusive Life Story Work	PAY01852488	02/01/2025	408.00	Children's & Education Serv	Services
Independence Homes Ltd T/A Liberty Court	PAY01855428	15/01/2025	8,312.72	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01855486	15/01/2025	4,155.08	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01855535	15/01/2025	3,911.52	Adult Social Care	Other Establishments
InFocus Charity	PAY01855526	15/01/2025	4,738.28	Adult Social Care	Other Establishments
Initial Washroom Hygiene	PAY01852368	02/01/2025	96.33	Children's & Education Serv	Cleaning n Domestic Supps
Innes Associates & Urban Design Ltd	PAY01854102	09/01/2025	1,286.00	Non I&E	New Construction n Conversion
Innovate Lifts Ltd	PAY01857479	21/01/2025	1,195.00	Non I&E	Capital Grants
Innowood Limited - Kingswood House Nursing Home	PAY01856650	17/01/2025	17,791.56	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01853047	08/01/2025	250.00	Housing Revenue Account	Miscellaneous Expenses
Inseego Ltd	PAY01858740	24/01/2025	659.82	Housing Revenue Account	Communications n Computing
Integrated Services Programme	PAY01853080	08/01/2025	3,321.34	Adult Social Care	Other Establishments
Intellisoftware Ltd	PAY01854832	10/01/2025	235.85	Non I&E	Plant Machinery n Equipment
Interfix Washrooms Limited	PAY01860627	31/01/2025	82,096.80	Non I&E	New Construction n Conversion
In-Trac Training & Consultancy Ltd	PAY01854716	10/01/2025	2,390.00	Central Support and Overheads	Training
Investco Properties Limited	PAY01853258	08/01/2025	7,350.00	Housing General Fund	Services
iPro Security Consultancy limited	PAY01857032	17/01/2025	319.50	Housing General Fund	Supporting People
Iron Designs Ltd	PAY01857398	21/01/2025	310.00	Housing Revenue Account	Repair Maint n Alterations
ISW Assessment & Consultancy Ltd	PAY01853461	08/01/2025	709.90	Children's & Education Serv	Services
IWA Consulting Engineers Ltd	PAY01855253	14/01/2025	950.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01852369	02/01/2025	2,685.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01852370	02/01/2025	9,502.49	Non I&E	New Construction n Conversion
J J K L Limited	PAY01857664	22/01/2025	775.00	Housing General Fund	Rents Payable
J Parker Dutch Bulbs (W/S) Ltd	PAY01854873	10/01/2025	328.50	Housing Revenue Account	Repair Maint n Alterations
J T Mackley & Co Ltd	PAY01858849	27/01/2025	107,798.92	Non I&E	New Construction n Conversion
Jack Smith Estate Agents Ltd	PAY01852823	06/01/2025	1,143.83	Housing General Fund	Miscellaneous Expenses
Jacobi Properties Ltd	PAY01854483	09/01/2025	800.00	Housing General Fund	Rents Payable
Jacobs UK Ltd	PAY01852580	03/01/2025	8,250.17	Highways and Transportation	Services
James the Massage Man	PAY01859527	29/01/2025	3,200.00	Housing Revenue Account	Equip't Furniture n Materials
JanisT Associates Limited	PAY01857216	20/01/2025	1,300.00	Children's & Education Serv	Services
JB Medicare Ltd	PAY01856368	16/01/2025	700.00	Adult Social Care	Services
Jeeves Care Group	PAY01852504	02/01/2025	57,549.33	Children's & Education Serv	Other Establishments
Jewish Care	PAY01856643	17/01/2025	-1,497.32	Adult Social Care	Fees n Charges
Jewson Ltd	PAY01852917	07/01/2025	1,975.63	Housing Revenue Account	Equip't Furniture n Materials
JGA Group Ltd	PAY01858584	23/01/2025	4,000.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jigsaw Occupational Therapy Ltd	PAY01852404	02/01/2025	1,400.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01856787	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - Seagulls	PAY01857008	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd - The Highviews	PAY01857007	17/01/2025	-1,031.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd t/a Lavender House	PAY01856431	16/01/2025	625.00	Adult Social Care	Other Establishments
JLA Total Care Ltd	PAY01854772	10/01/2025	17,502.00	Housing Revenue Account	Independent Units of Council
JMC Property Services	PAY01855821	16/01/2025	720.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01858367	23/01/2025	1,100.00	Housing General Fund	Rents Payable
John Attwooll & Co (Tents) Ltd	PAY01857929	22/01/2025	551.50	Central Support and Overheads	Equip't Furniture n Materials
John Farrington & Co Ltd	PAY01853085	08/01/2025	1,983.90	Central Support and Overheads	Repair Maint n Alterations
Jonathan Stern Partnership	PAY01855035	13/01/2025	1,275.00	Housing General Fund	Rents Payable
JSTSM Ltd	PAY01855819	16/01/2025	2,600.00	Non I&E	Plant Machinery n Equipment
Jubilee Court Care Ltd	PAY01856839	17/01/2025	15,876.00	Adult Social Care	Other Establishments
Judge Flooring	PAY01856476	16/01/2025	5,260.00	Central Support and Overheads	Repair Maint n Alterations
Just Like Home Childcare	PAY01859286	29/01/2025	440.44	Children's & Education Serv	Grants n Subscriptions
Justlife Foundation Ltd	PAY01852435	02/01/2025	5,893.00	Housing General Fund	Supporting People
JVS Associates Ltd	PAY01855544	15/01/2025	2,410.00	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01852579	03/01/2025	630.81	Adult Social Care	Catering
K Kinder Developments	PAY01852886	06/01/2025	1,100.00	Housing General Fund	Miscellaneous Expenses
Kainos Software Ltd	PAY01860570	31/01/2025	3,750.00	Highways and Transportation	Communications n Computing
Kathleens Lodge	PAY01856741	17/01/2025	-835.52	Adult Social Care	Fees n Charges
KB Consulting & Review Ltd	PAY01855594	15/01/2025	450.00	Public Health	Other Establishments
KB Real Estate Management Limited	PAY01852503	02/01/2025	1,340.00	Housing General Fund	Services
Keltic Ltd	PAY01858921	27/01/2025	341.30	Highways and Transportation	Equip't Furniture n Materials
KEM Property Services Ltd	PAY01855198	14/01/2025	2,800.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01856872	17/01/2025	-752.00	Adult Social Care	Fees n Charges
Kensington Refrigeration Ltd	PAY01858660	24/01/2025	323.40	Housing General Fund	Repair Maint n Alterations
Kent County Council	PAY01852918	07/01/2025	360.90	Environment & Regulatory Serv	Miscellaneous Expenses
Key Property Solutions Guaranteed Limited	PAY01854864	10/01/2025	2,850.00	Housing General Fund	Services
Keychange Charity	PAY01856829	17/01/2025	-1,369.56	Adult Social Care	Fees n Charges
Keys Group PCE	PAY01857272	20/01/2025	16,485.27	Children's & Education Serv	Other Establishments
KFit Floors Ltd	PAY01852854	06/01/2025	6,917.80	Housing Revenue Account	Repair Maint n Alterations
Khalil Properties	PAY01859084	28/01/2025	1,728.35	Housing General Fund	Miscellaneous Expenses
Kindcare (uk) Ltd	PAY01856834	17/01/2025	4,674.76	Adult Social Care	Other Establishments
Kingsley Roofing (Southern) Ltd	PAY01852494	02/01/2025	16,624.90	Non I&E	New Construction n Conversion
Kingsway Care Ltd	PAY01854390	09/01/2025	859.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01859246	29/01/2025	4,015.44	Children's & Education Serv	Grants n Subscriptions
Kisimul Group Ltd	PAY01855532	15/01/2025	17,259.84	Adult Social Care	Other Establishments
KMX Nursing Agency LTD	PAY01852501	02/01/2025	1,511.08	Adult Social Care	Salaries
Knightguard Security	PAY01854712	10/01/2025	10,298.24	Non I&E	New Construction n Conversion
Knoll Lunch Club	PAY01859650	29/01/2025	2,796.00	Housing Revenue Account	Equip't Furniture n Materials
Komodo Hardware Limited	PAY01859656	29/01/2025	400.00	Central Support and Overheads	Fees n Charges
Kompan Ltd	PAY01855481	15/01/2025	76,955.37	Non I&E	Plant Machinery n Equipment
KTY Landscape Contractor Ltd	PAY01854166	09/01/2025	1,060.00	Central Support and Overheads	Repair Maint n Alterations
L B Longley Investments Limited	PAY01852632	03/01/2025	1,140.00	Housing General Fund	Rents Payable
Lagom Design Ltd	PAY01852394	02/01/2025	1,111.75	Library Services	Goods for Resale
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01852561	03/01/2025	597.95	Housing Revenue Account	Miscellaneous Expenses

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Land Use Consultants Ltd	PAY01859030	28/01/2025	2,500.00	Non I&E	New Construction n Conversion
Latcham Direct Ltd	PAY01853208	08/01/2025	5,509.98	Central Services to the Public	Communications n Computing
Latest TV Ltd	PAY01855065	13/01/2025	750.00	Planning and Development	Services
Lawstop	PAY01856948	17/01/2025	17,500.00	Central Support and Overheads	Services
LDC Care Co Ltd	PAY01855095	13/01/2025	-184.00	Adult Social Care	Fees n Charges
LDP Cleaning and Waste Services Ltd	PAY01860626	31/01/2025	446.00	Housing General Fund	Supporting People
LDS Leak Detection Specialists Ltd	PAY01854811	10/01/2025	1,650.00	Children's & Education Serv	Private Contractors
Leap Then Look CIC	PAY01859080	28/01/2025	2,100.00	Children's & Education Serv	Training
Learn Solutions Ltd T/A TLC LIVE	PAY01859412	29/01/2025	660.00	Children's & Education Serv	Other Establishments
Lee Hire Ltd	PAY01852358	02/01/2025	220.00	Environment & Regulatory Serv	Direct Transport Costs
Lee Sullivan Contract Flooring Ltd	PAY01852353	02/01/2025	1,394.16	Central Support and Overheads	Repair Maint n Alterations
Lemon Tech Solutions Ltd T/A Arrow Taxi Group	PAY01855649	15/01/2025	1,540.00	Children's & Education Serv	Other Establishments
Leonard Cheshire Disability	PAY01855032	13/01/2025	4,346.29	Adult Social Care	Other Establishments
Let It Bee Residential Lettings Agency	PAY01860430	31/01/2025	700.00	Housing General Fund	Miscellaneous Expenses
Letombo Ltd	PAY01857305	20/01/2025	6,310.36	Children's & Education Serv	Other Establishments
Lewes Road for Clean Air/Brighton Bike Hub	PAY01852779	06/01/2025	414.00	Highways and Transportation	Public Transport
Lexis Nexis	PAY01855180	14/01/2025	333.50	Central Support and Overheads	Equip't Furniture n Materials
Leydon Lettings Agency	PAY01857765	22/01/2025	2,991.88	Children's & Education Serv	Other Transfer Payments
Liaise Management Ltd	PAY01855641	15/01/2025	45,919.40	Adult Social Care	Other Establishments
Liberay Legal Limited	PAY01854909	10/01/2025	5,750.00	Housing Revenue Account	Services
Life Story Matters	PAY01854093	09/01/2025	740.00	Children's & Education Serv	Services
Lifecycle Brighton	PAY01855443	15/01/2025	400.00	Highways and Transportation	Services
Lifeways Community Care Ltd	PAY01856929	17/01/2025	-732.36	Adult Social Care	Fees n Charges
Lifeways Group	PAY01855570	15/01/2025	-512.00	Adult Social Care	Fees n Charges
Liftec Express	PAY01857420	21/01/2025	3,953.38	Housing Revenue Account	Repair Maint n Alterations
Ligtas Consultancy and Training Limited	PAY01854916	10/01/2025	2,250.00	Planning and Development	Services
Lime Trees Care Group(Oakley House)	PAY01856837	17/01/2025	-411.80	Adult Social Care	Fees n Charges
Lincoln Holland Holdings Ltd	PAY01857557	22/01/2025	250.00	Housing General Fund	Rents Payable
Little Acorns Nursery LTD	PAY01859468	29/01/2025	270.33	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01859259	29/01/2025	486.20	Children's & Education Serv	Grants n Subscriptions
Little Bears Day Nursery (Hove Actually) Ltd	PAY01859417	29/01/2025	829.40	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01859283	29/01/2025	457.60	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01859288	29/01/2025	6,598.02	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01852451	02/01/2025	1,722.50	Children's & Education Serv	Catering
Live Music Industry Venues & Entertainment Limited	PAY01859099	28/01/2025	2,766.00	Cultural and Related Serv	Grants n Subscriptions
Live Nation Music (UK) Ltd	PAY01859001	28/01/2025	-11,560.00	Cultural and Related Serv	Fees n Charges
Lobswood House Care Home	PAY01856846	17/01/2025	-752.00	Adult Social Care	Fees n Charges
Logotech Systems	PAY01852935	07/01/2025	750.00	Central Support and Overheads	Communications n Computing
London Borough of Brent	PAY01856900	17/01/2025	4,000.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
London Care Ltd	PAY01852518	02/01/2025	-58.00	Adult Social Care	Fees n Charges
London Residential Homes Ltd	PAY01856826	17/01/2025	-837.88	Adult Social Care	Fees n Charges
Longhill School	PAY01857386	21/01/2025	1,861.50	Children's & Education Serv	Contributions to Provisions
Lorica Trust Ltd	PAY01856642	17/01/2025	440.00	Children's & Education Serv	Other Establishments
Love Rigging Limited	PAY01858269	23/01/2025	19,000.00	Cultural and Related Serv	Services
Loxwood House Ltd	PAY01856742	17/01/2025	-3,405.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01855491	15/01/2025	-360.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01856655	17/01/2025	-752.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyons Corporation Ltd	PAY01855059	13/01/2025	1,256.67	Housing General Fund	Rents Payable
Macconville Ltd	PAY01854746	10/01/2025	1,572.50	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY01856679	17/01/2025	7,950.64	Adult Social Care	Other Establishments
Magellan House t/a Pathway Healthcare Ltd	PAY01856888	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Magic Life Limited	PAY01855622	15/01/2025	-168.00	Adult Social Care	Fees n Charges
Maggie Recycling Co-Operative Ltd	PAY01852403	02/01/2025	615.86	Environment & Regulatory Serv	Other Agencies
Manor Hall Nursing T/A Home South Care Homes Ltd	PAY01857036	17/01/2025	5,400.00	Adult Social Care	Other Establishments
Marine Square Enclosure Committee	PAY01859838	30/01/2025	1,400.00	Corporate Income & Expenditure	Other Agencies
Marlborough Lodge	PAY01856953	17/01/2025	6,277.96	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01856798	17/01/2025	-1,031.20	Adult Social Care	Fees n Charges
Marston Holdings Ltd.	PAY01854874	10/01/2025	369,079.37	Highways and Transportation	Private Contractors
Mary Hare School/Training Services	PAY01859781	30/01/2025	21,467.00	Children's & Education Serv	Other Agencies
Maven Healthcare One Limited	PAY01856963	17/01/2025	-13,844.80	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01856848	17/01/2025	-600.28	Adult Social Care	Fees n Charges
Maydean Limited	PAY01858899	27/01/2025	2,200.00	Central Support and Overheads	Repair Maint n Alterations
MCL Transport Consultants Ltd	PAY01857598	22/01/2025	2,025.00	Highways and Transportation	Services
McVeigh Parker & Co Ltd	PAY01858075	23/01/2025	4,020.42	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01856673	17/01/2025	1,358.40	Environment & Regulatory Serv	Private Contractors
MDM Hove Ltd	PAY01854854	10/01/2025	3,598.00	Housing General Fund	Supporting People
Mears Limited	PAY01859809	30/01/2025	14,410.69	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01860399	30/01/2025	1,994.50	Public Health	Rents Payable
Media on Demand Ltd	PAY01858218	23/01/2025	345.00	Central Services to the Public	Communications n Computing
Medici Healthcare Ltd	PAY01856923	17/01/2025	-6,513.72	Adult Social Care	Fees n Charges
Medisort Limited	PAY01855537	15/01/2025	321.02	Environment & Regulatory Serv	Repair Maint n Alterations
Medraf Limited T/A Brighton Community Pharmacy	PAY01855322	14/01/2025	1,143.10	Public Health	Other Establishments
Mencap H & S Region 4	PAY01853633	09/01/2025	-1,604.00	Adult Social Care	Fees n Charges
Meraki Living Ltd	PAY01853174	08/01/2025	1,150.00	Housing General Fund	Rents Payable
Mercure Brighton Hotel	PAY01852648	03/01/2025	666.67	Children's & Education Serv	Rents Payable
Mermaid Lodge Res Care Home	PAY01856777	17/01/2025	47,546.16	Adult Social Care	Other Establishments
Metcalfe Catering Equipment Ltd	PAY01852844	06/01/2025	1,715.70	Children's & Education Serv	Equip't Furniture n Materials
Metrobus Ltd	PAY01853090	08/01/2025	19,692.58	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01856680	17/01/2025	3,373.64	Adult Social Care	Other Establishments
Mexmast Ltd	PAY01858865	27/01/2025	402.00	Non I&E	Plant Machinery n Equipment
MGAC LLP T/A MGAC	PAY01860482	31/01/2025	10,000.00	Non I&E	New Construction n Conversion
Middleton Grove Limited	PAY01856890	17/01/2025	-1,947.36	Adult Social Care	Fees n Charges
Midland Mencap	PAY01855636	15/01/2025	2,962.40	Adult Social Care	Other Establishments
Milborrow Chimney Sweeps	PAY01860511	31/01/2025	270.00	Environment & Regulatory Serv	Private Contractors
Minibus Travel Services Ltd	PAY01854706	10/01/2025	78,479.28	Children's & Education Serv	Other Transport Costs
MJV & Co Solicitors Ltd	PAY01858952	27/01/2025	3,850.00	Housing General Fund	Services
MLL Telecom Limited	PAY01853269	08/01/2025	6,240.26	Central Support and Overheads	Communications n Computing
Money Advice & Community Support	PAY01855426	15/01/2025	15,877.80	Adult Social Care	Other Establishments
Monson Engineering Ltd	PAY01852861	06/01/2025	1,750.00	Non I&E	New Construction n Conversion
Montesano Care Ltd t/a Arlington House	PAY01856903	17/01/2025	-5,089.04	Adult Social Care	Fees n Charges
Moretons Investments Ltd	PAY01852422	02/01/2025	360.00	Housing General Fund	Services
Mott MacDonald Ltd	PAY01856719	17/01/2025	36,708.96	Non I&E	New Construction n Conversion
Mould Growth Consultants Ltd	PAY01853616	09/01/2025	3,295.25	Housing Revenue Account	Equip't Furniture n Materials
Moved By Experts Ltd	PAY01852884	06/01/2025	541.67	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MPM Specialist Solutions Ltd	PAY01855480	15/01/2025	4,238.32	Cultural and Related Serv	Repair Maint n Alterations
MR Negotiators Ltd	PAY01852531	02/01/2025	531.00	Housing Revenue Account	Services
Munihire Ltd	PAY01854858	10/01/2025	1,800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Getaways Ltd	PAY01858521	23/01/2025	1,658.99	Housing Revenue Account	Services
MyPath Ltd t/a The Progress Report	PAY01856883	17/01/2025	-483.20	Adult Social Care	Fees n Charges
N P Dechaine Ltd	PAY01854994	13/01/2025	238.87	Children's & Education Serv	Repair Maint n Alterations
National Arenas Association	PAY01855184	14/01/2025	1,500.00	Cultural and Related Serv	Grants n Subscriptions
National Numeracy	PAY01858945	27/01/2025	6,250.00	Children's & Education Serv	Other Establishments
NEC Software Solutions UK Limited	PAY01852387	02/01/2025	14,554.00	Non I&E	Plant Machinery n Equipment
Nelbro Group Ltd t/a Nelbro Care	PAY01853169	08/01/2025	51,710.04	Children's & Education Serv	Other Establishments
Neopost Ltd	PAY01855269	14/01/2025	3,904.30	Central Support and Overheads	Communications n Computing
Netpex Ltd	PAY01857286	20/01/2025	3,447.17	Children's & Education Serv	Other Establishments
Newcare Homes Ltd	PAY01856762	17/01/2025	4,800.00	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01853147	08/01/2025	563.36	Children's & Education Serv	Other Establishments
Next Steps Ltd	PAY01855629	15/01/2025	38,395.92	Adult Social Care	Other Establishments
NHS Sussex ICB	PAY01855638	15/01/2025	149,868.01	Adult Social Care	Other Establishments
Nightingale Hammerson	PAY01856633	17/01/2025	-2,640.88	Adult Social Care	Fees n Charges
Nikolaos Gkampranis Ltd	PAY01859333	29/01/2025	700.00	Adult Social Care	Services
NLA Media Access Limited	PAY01856681	17/01/2025	4,603.00	Central Support and Overheads	Services
No Letting Go (Brighton)	PAY01856866	17/01/2025	335.00	Housing General Fund	Other Establishments
Normanshire Care Services Ltd	PAY01852679	03/01/2025	-120.00	Adult Social Care	Fees n Charges
Northeast Manor School Ltd	PAY01860427	31/01/2025	264,533.41	Children's & Education Serv	Other Agencies
Northgate Vehicle Hire Ltd	PAY01859380	29/01/2025	584.36	Environment & Regulatory Serv	Contract Hire n Operating Leas
Norton Construction Ltd	PAY01856945	17/01/2025	1,760.00	Environment & Regulatory Serv	Private Contractors
Nottingham Rehab Ltd ta NRS Healthcare & Compl	PAY01852577	03/01/2025	221,405.62	Adult Social Care	Other Establishments
Now Marketing Global Limited	PAY01852483	02/01/2025	1,146.60	Non I&E	Plant Machinery n Equipment
NU Library for Brighton Ltd	PAY01854725	10/01/2025	168,501.98	Library Services	Private Contractors
NU Library for Brighton Ltd	PAY01854727	10/01/2025	70,250.70	Library Services	Private Contractors
Nudge Education	PAY01856961	17/01/2025	761.88	Children's & Education Serv	Other Establishments
Nurture Fostering Ltd	PAY01853224	08/01/2025	4,200.00	Children's & Education Serv	Other Establishments
Nutley Hall	PAY01856745	17/01/2025	-515.60	Adult Social Care	Fees n Charges
O'Callaghan Social Work Consultancy	PAY01855347	14/01/2025	2,399.00	Children's & Education Serv	Services
O2 (UK) Ltd	PAY01852596	03/01/2025	111.50	Adult Social Care	Communications n Computing
Oak Cottage Nursery	PAY01859225	29/01/2025	3,354.78	Children's & Education Serv	Grants n Subscriptions
Oak Fostering Ltd	PAY01853415	08/01/2025	8,400.00	Children's & Education Serv	Other Establishments
Oakdale Therapies Ltd	PAY01852514	02/01/2025	420.00	Children's & Education Serv	Services
Oakdown House Ltd	PAY01856746	17/01/2025	-1,546.80	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01856862	17/01/2025	-9,575.32	Adult Social Care	Fees n Charges
Oakleaf Surveying Limited	PAY01857310	20/01/2025	11,880.00	Non I&E	New Construction n Conversion
Oakville Contractors Ltd	PAY01852472	02/01/2025	5,150.77	Non I&E	New Construction n Conversion
Oasis Adolescent Services Ltd	PAY01858592	23/01/2025	36,757.01	Children's & Education Serv	Other Establishments
Octopus Energy Ltd	PAY01853000	07/01/2025	429.53	Planning and Development	Energy Costs
ODM (UK) Ltd	PAY01857581	22/01/2025	212.18	Adult Social Care	Print Stat & Gen Office Exps
officetrain.co.uk	PAY01857701	22/01/2025	580.00	Central Support and Overheads	Training
Old Boat Corner Community Association Limited	PAY01855000	13/01/2025	250.00	Library Services	Rents Payable
Olive Gardening	PAY01853218	08/01/2025	695.00	Housing Revenue Account	Repair Maint n Alterations
One Garden Brighton	PAY01858499	23/01/2025	24,149.00	Planning and Development	Miscellaneous Expenses

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Open Door Dramatherapy Ltd	PAY01855123	13/01/2025	1,560.00	Children's & Education Serv	Services
Opportunity Network Empower Ltd	PAY01853378	08/01/2025	553.11	Children's & Education Serv	Other Establishments
Optima Care Ltd	PAY01856867	17/01/2025	4,483.68	Adult Social Care	Other Establishments
Orange Badge Mobility Services	PAY01855822	16/01/2025	4,900.00	Non I&E	Capital Grants
Orbity Ltd	PAY01857473	21/01/2025	1,503.19	Highways and Transportation	Equip't Furniture n Materials
Orbis Education and Care Ltd	PAY01858727	24/01/2025	24,216.23	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01853046	08/01/2025	406.84	Housing Revenue Account	Repair Maint n Alterations
Orsis (UK) Limited	PAY01855533	15/01/2025	1,448.00	Non I&E	Plant Machinery n Equipment
Osborne Clarke LLP	PAY01853141	08/01/2025	8,705.20	Planning and Development	Services
Outlook Foundation	PAY01855402	15/01/2025	-2,840.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01855501	15/01/2025	-100.00	Adult Social Care	Fees n Charges
Outspoken Logistics Ltd	PAY01852527	02/01/2025	3,500.00	Library Services	Communications n Computing
OYO Technology & Hospitality (UK) Ltd	PAY01859083	28/01/2025	18,445.00	Housing General Fund	Supporting People
P G Bish Ltd T/As Access Mobility	PAY01852325	02/01/2025	12,317.43	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01852608	03/01/2025	70,831.31	Non I&E	New Construction n Conversion
P R Signals Ltd	PAY01854780	10/01/2025	3,390.00	Non I&E	Plant Machinery n Equipment
P Tuckwell Limited (Tuckwells)	PAY01860226	30/01/2025	12,771.35	Cultural and Related Serv	Equip't Furniture n Materials
Pages Homes Limited t/a Ash Grove Care Home	PAY01856932	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Pages Homes Ltd t/a Amherst Court Care Home	PAY01856924	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Paine Manwaring Ltd	PAY01858252	23/01/2025	9,235.85	Non I&E	New Construction n Conversion
Parissi and Hall Ltd t/a The Garden Cafe	PAY01854789	10/01/2025	1,568.00	Housing General Fund	Supporting People
Park Retail Ltd T/A Appreciate Business Services	PAY01860460	31/01/2025	987.50	Children's & Education Serv	Other Establishments
Parking & Secure Documents	PAY01860455	31/01/2025	17,708.00	Highways and Transportation	Print Stat & Gen Office Exps
Parkview Care Home Ltd	PAY01856651	17/01/2025	-752.00	Adult Social Care	Fees n Charges
PAT Central Ltd	PAY01852800	06/01/2025	856.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01856747	17/01/2025	-752.00	Adult Social Care	Fees n Charges
Patcham Village Pre-School	PAY01859190	29/01/2025	600.60	Children's & Education Serv	Grants n Subscriptions
Pathway Childrens Services Ltd	PAY01858531	23/01/2025	21,921.43	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01852424	02/01/2025	16,226.26	Children's & Education Serv	Other Transfer Payments
Paul Grinyer Associates Limited	PAY01852536	02/01/2025	7,158.94	Central Support and Overheads	Miscellaneous Expenses
PayByPhone (UK) Ltd	PAY01859313	29/01/2025	42,009.82	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01855267	14/01/2025	1,199.88	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01856914	17/01/2025	3,823.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01860055	30/01/2025	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852505	02/01/2025	250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01854482	09/01/2025	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01856063	16/01/2025	1,250.00	Housing General Fund	Rents Payable
Payment to individual	PAY01860295	30/01/2025	4,400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01852938	07/01/2025	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852332	02/01/2025	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852410	02/01/2025	555.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852486	02/01/2025	1,975.00	Children's & Education Serv	Services
Payment to Individual	PAY01852489	02/01/2025	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01852522	02/01/2025	450.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01852618	03/01/2025	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852622	03/01/2025	1,088.30	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01852624	03/01/2025	1,200.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01852633	03/01/2025	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852643	03/01/2025	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852714	03/01/2025	779.40	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01852778	06/01/2025	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852784	06/01/2025	800.00	Housing General Fund	Rents Payable
Payment to individual	PAY01852807	06/01/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852809	06/01/2025	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01852810	06/01/2025	-132.00	Adult Social Care	Fees n Charges
Payment to individual	PAY01852857	06/01/2025	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01852871	06/01/2025	820.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01852960	07/01/2025	1,650.00	Children's & Education Serv	Services
Payment to Individual	PAY01852962	07/01/2025	1,100.00	Adult Social Care	Services
payment to individual	PAY01852968	07/01/2025	555.50	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852969	07/01/2025	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01852976	07/01/2025	300.00	Housing General Fund	Supporting People
Payment to Individual	PAY01852988	07/01/2025	2,025.00	Children's & Education Serv	Services
Payment to Individual	PAY01852992	07/01/2025	620.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852993	07/01/2025	430.70	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01852994	07/01/2025	556.50	Children's & Education Serv	Car Allowances
Payment to individual	PAY01853004	07/01/2025	679.80	Children's & Education Serv	Car Allowances
Payment to individual	PAY01853016	07/01/2025	749.42	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01853065	08/01/2025	286.00	Children's & Education Serv	Services
Payment to Individual	PAY01853627	09/01/2025	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01853654	09/01/2025	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01853676	09/01/2025	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01853897	09/01/2025	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01853925	09/01/2025	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01853947	09/01/2025	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01854037	09/01/2025	796.54	Children's & Education Serv	Services
Payment to Individual	PAY01854061	09/01/2025	525.00	Central Support and Overheads	Services
Payment to Individual	PAY01854077	09/01/2025	625.00	Central Support and Overheads	Services
Payment to Individual	PAY01854212	09/01/2025	980.00	Children's & Education Serv	Services
Payment to individual	PAY01854238	09/01/2025	1,500.00	Central Support and Overheads	Services
Payment to Individual	PAY01854304	09/01/2025	2,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01854375	09/01/2025	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01854385	09/01/2025	-424.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01854414	09/01/2025	1,951.25	Children's & Education Serv	Services
Payment to individual	PAY01854485	09/01/2025	541.20	Adult Social Care	Other Establishments
Payment to individual	PAY01854490	09/01/2025	838.80	Children's & Education Serv	Car Allowances
Payment to individual	PAY01854620	09/01/2025	700.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01854641	09/01/2025	-1,332.00	Adult Social Care	Fees n Charges
Payment to individual	PAY01854649	09/01/2025	-368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01854702	10/01/2025	1,160.00	Children's & Education Serv	Services
Payment to Individual	PAY01854704	10/01/2025	680.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01854722	10/01/2025	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01854742	10/01/2025	1,740.00	Children's & Education Serv	Services
Payment to Individual	PAY01854783	10/01/2025	600.00	Children's & Education Serv	Services

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01854791	10/01/2025	385.00	Children's & Education Serv	Services
Payment to Individual	PAY01854797	10/01/2025	1,750.00	Housing General Fund	Rents Payable
Payment to individual	PAY01854802	10/01/2025	4,782.00	Children's & Education Serv	Services
Payment to Individual	PAY01854813	10/01/2025	677.31	Children's & Education Serv	Services
Payment to Individual	PAY01854828	10/01/2025	3,000.00	Housing General Fund	Services
Payment to Individual	PAY01854847	10/01/2025	225.00	Central Support and Overheads	Services
Payment to Individual	PAY01854866	10/01/2025	1,570.00	Children's & Education Serv	Services
Payment to Individual	PAY01854875	10/01/2025	255.99	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01854877	10/01/2025	1,304.16	Children's & Education Serv	Car Allowances
Payment to individual	PAY01854882	10/01/2025	840.00	Children's & Education Serv	Services
Payment to individual	PAY01854899	10/01/2025	1,207.76	Children's & Education Serv	Car Allowances
Payment to individual	PAY01854901	10/01/2025	1,557.50	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01854906	10/01/2025	1,896.96	Children's & Education Serv	Car Allowances
payment to individual	PAY01854907	10/01/2025	1,255.00	Children's & Education Serv	Services
payment to individual	PAY01854913	10/01/2025	5,026.05	Children's & Education Serv	Car Allowances
Payment to individual	PAY01854914	10/01/2025	380.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01854927	10/01/2025	680.00	Children's & Education Serv	Services
Payment to Individual	PAY01855031	13/01/2025	875.00	Adult Social Care	Services
Payment to Individual	PAY01855062	13/01/2025	1,165.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01855096	13/01/2025	682.00	Children's & Education Serv	Services
Payment to individual	PAY01855109	13/01/2025	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01855135	13/01/2025	4,195.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01855138	13/01/2025	482.04	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01855172	14/01/2025	870.00	Children's & Education Serv	Services
Payment to Individual	PAY01855177	14/01/2025	2,500.00	Central Support and Overheads	Services
Payment to Individual	PAY01855239	14/01/2025	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01855257	14/01/2025	3,712.50	Central Support and Overheads	Services
Payment to Individual	PAY01855259	14/01/2025	1,305.00	Children's & Education Serv	Services
Payment to Individual	PAY01855266	14/01/2025	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01855284	14/01/2025	536.32	Children's & Education Serv	Services
Payment to Individual	PAY01855295	14/01/2025	650.00	Children's & Education Serv	Services
Payment to Individual	PAY01855305	14/01/2025	515.00	Children's & Education Serv	Services
Payment to Individual	PAY01855316	14/01/2025	1,534.48	Children's & Education Serv	Services
Payment to Individual	PAY01855325	14/01/2025	2,141.62	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY01855331	14/01/2025	3,850.00	Central Support and Overheads	Services
Payment to Individual	PAY01855362	14/01/2025	1,225.00	Central Support and Overheads	Services
Payment to individual	PAY01855370	14/01/2025	533.26	Children's & Education Serv	Services
Payment to Individual	PAY01855376	14/01/2025	8,004.99	Central Support and Overheads	Services
Payment to Individual	PAY01855377	14/01/2025	7,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01855379	14/01/2025	6,150.00	Central Support and Overheads	Services
Payment to Individual	PAY01855383	14/01/2025	458.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01855384	14/01/2025	708.78	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01855391	14/01/2025	932.52	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01855398	15/01/2025	700.00	Adult Social Care	Services
Payment to Individual	PAY01855399	15/01/2025	485.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01855499	15/01/2025	1,450.00	Housing General Fund	Rents Payable
Payment to individual	PAY01855510	15/01/2025	958.05	Central Support and Overheads	Miscellaneous Expenses



# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01855637	15/01/2025	1,836.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01855829	16/01/2025	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01855895	16/01/2025	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01855923	16/01/2025	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01855952	16/01/2025	525.00	Adult Social Care	Services
Payment to individual	PAY01856333	16/01/2025	255.00	Children's & Education Serv	Services
Payment to individual	PAY01856341	16/01/2025	700.00	Housing General Fund	Rents Payable
Payment to individual	PAY01856420	16/01/2025	1,244.12	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01856632	17/01/2025	4,179.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01856744	17/01/2025	3,148.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01856793	17/01/2025	842.47	Housing General Fund	Rents Payable
Payment to Individual	PAY01856812	17/01/2025	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01856860	17/01/2025	350.00	Adult Social Care	Services
Payment to Individual	PAY01856869	17/01/2025	2,300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01856891	17/01/2025	1,187.98	Children's & Education Serv	Services
Payment to individual	PAY01856902	17/01/2025	703.80	Children's & Education Serv	Services
Payment to Individual	PAY01856959	17/01/2025	1,100.00	Children's & Education Serv	Services
Payment to Individual	PAY01857336	20/01/2025	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01857368	21/01/2025	3,800.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01857406	21/01/2025	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01857408	21/01/2025	5,050.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to individual	PAY01857489	21/01/2025	660.00	Adult Social Care	Services
Payment To Individual	PAY01857996	23/01/2025	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01858026	23/01/2025	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01858119	23/01/2025	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01858212	23/01/2025	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01858264	23/01/2025	1,050.00	Housing General Fund	Rents Payable
Payment to individual	PAY01858507	23/01/2025	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01858646	24/01/2025	606.50	Adult Social Care	Training
Payment to Individual	PAY01858677	24/01/2025	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01858678	24/01/2025	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01858701	24/01/2025	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01858736	24/01/2025	1,000.00	Non I&E	New Construction n Conversion
Payment to individual	PAY01858902	27/01/2025	261.11	Children's & Education Serv	Services
Payment to individual	PAY01858943	27/01/2025	2,400.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01858995	28/01/2025	1,185.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01859003	28/01/2025	2,520.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01859086	28/01/2025	1,500.00	Housing General Fund	Rents Payable
Payment to individual	PAY01859114	28/01/2025	1,762.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to individual	PAY01859120	28/01/2025	836.10	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01859152	28/01/2025	360.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01859157	29/01/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01859187	29/01/2025	3,388.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01859788	30/01/2025	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01859974	30/01/2025	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01859998	30/01/2025	2,533.33	Children's & Education Serv	Other Agencies
Payment to individual	PAY01860335	30/01/2025	8,187.33	Children's & Education Serv	Other Agencies

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01860353	30/01/2025	2,934.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01860357	30/01/2025	1,200.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01860361	30/01/2025	399.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01860374	30/01/2025	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01860378	30/01/2025	400.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01860388	30/01/2025	1,280.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01860419	30/01/2025	5,116.25	Children's & Education Serv	Other Agencies
Payment to individual	PAY01860538	31/01/2025	263.00	Children's & Education Serv	Services
Payment to Individual	PAY01855568	15/01/2025	850.00	Housing General Fund	Rents Payable
Payment to individual	PAY01854291	09/01/2025	1,013.24	Children's & Education Serv	Services
Payment to individual	PAY01854674	09/01/2025	2,497.80	Adult Social Care	Other Establishments
Payment to individual	PAY01854920	10/01/2025	439.55	Children's & Education Serv	Car Allowances
Payment to individual	PAY01852987	07/01/2025	320.22	Children's & Education Serv	Car Allowances
Paypoint Network Ltd	PAY01853110	08/01/2025	372.24	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01852811	06/01/2025	1,255.00	Central Support and Overheads	Other Transfer Payments
Paypr Organisation	PAY01853017	07/01/2025	960.00	Children's & Education Serv	Services
PCAS Kent Ltd	PAY01855605	15/01/2025	7,946.24	Adult Social Care	Other Establishments
PDP Training	PAY01857576	22/01/2025	525.00	Central Support and Overheads	Training
Peachy Clean Solutions	PAY01852418	02/01/2025	282.00	Adult Social Care	Other Establishments
Peak 15 Ltd	PAY01856977	17/01/2025	33,358.16	Adult Social Care	Other Establishments
Pear Tree House Rehabilitation Ltd	PAY01855689	15/01/2025	11,296.00	Adult Social Care	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01856921	17/01/2025	-1,069.68	Adult Social Care	Fees n Charges
Pearson Education Ltd	PAY01855444	15/01/2025	3.75	Children's & Education Serv	Equip't Furniture n Materials
Peopleplus Group Limited	PAY01859371	29/01/2025	9,700.33	Adult Social Care	Other Establishments
PeopleScout Limited	PAY01852405	02/01/2025	171.12	Highways and Transportation	Repair Maint n Alterations
Pepita Investments Ltd	PAY01852396	02/01/2025	1,212.00	Housing General Fund	Rents Payable
Perfect Group	PAY01852510	02/01/2025	540.00	Housing Revenue Account	Services
Performance Interpreting Ltd	PAY01852436	02/01/2025	915.00	Cultural and Related Serv	Other Establishments
Personnel Checks Limited T/A TaxiPlus	PAY01852508	02/01/2025	1,053.33	Environment & Regulatory Serv	Misc Employee Costs
Pest Control Ltd	PAY01859317	29/01/2025	300.00	Adult Social Care	Other Establishments
Petty Cash	PAY01852321	02/01/2025	134.60	Adult Social Care	Catering
PFS Card Services Ireland Ltd	PAY01859341	29/01/2025	1,699.92	Adult Social Care	Other Establishments
Phil McIntyre Live Ltd	PAY01857299	20/01/2025	-11,835.00	Cultural and Related Serv	Fees n Charges
Phlorum Limited	PAY01853763	09/01/2025	749.00	Housing Revenue Account	Miscellaneous Expenses
Phoenix Arts Association Ltd	PAY01858056	23/01/2025	6,539.00	Planning and Development	Miscellaneous Expenses
Phoenix House T/A Phoenix Futures	PAY01853081	08/01/2025	45,000.00	Public Health	Other Establishments
PHS Group Plc	PAY01852373	02/01/2025	266.49	Children's & Education Serv	Services
Pickerings Europe Limited	PAY01859253	29/01/2025	3,657.74	Central Support and Overheads	Repair Maint n Alterations
Pilgrims Friend Society Koinonia Christian Care	PAY01857023	17/01/2025	6,312.00	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01855474	15/01/2025	2,803.00	Housing Revenue Account	Equip't Furniture n Materials
Pioneer Academy Trust(West Blatch/Moulsecoomb PC)	PAY01854423	09/01/2025	7,000.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Pipers News Stores Ltd	PAY01857268	20/01/2025	467.75	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01852357	02/01/2025	335.27	Environment & Regulatory Serv	Direct Transport Costs
Planning Portal	PAY01858909	27/01/2025	4,890.00	Planning and Development	Fees n Charges
Plant Based School Kitchen Limited	PAY01852539	02/01/2025	774.00	Children's & Education Serv	Grants n Subscriptions
Playfix services limited	PAY01859076	28/01/2025	350.00	Cultural and Related Serv	Repair Maint n Alterations
Plectrum Limited	PAY01853025	07/01/2025	3,073.00	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Plumbridge Contractors Ltd	PAY01854198	09/01/2025	844.98	Central Support and Overheads	Repair Maint n Alterations
Plumpton College	PAY01858662	24/01/2025	4,121.00	Cultural and Related Serv	Private Contractors
PML (Programme Management) Limited	PAY01854823	10/01/2025	950.00	Housing Revenue Account	Services
Podium Surveying LLP	PAY01856843	17/01/2025	750.00	Non I&E	New Construction n Conversion
POhWER	PAY01857417	21/01/2025	94,738.20	Adult Social Care	Other Establishments
Portakabin Limited	PAY01852350	02/01/2025	108.35	Central Support and Overheads	Repair Maint n Alterations
Porteur	PAY01856986	17/01/2025	6,427.46	Non I&E	New Construction n Conversion
Portslade Aldridge Community Academy	PAY01856828	17/01/2025	500.00	Children's & Education Serv	Other Establishments
Possability People Ltd	PAY01854738	10/01/2025	13,000.00	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01857422	21/01/2025	23,865.01	Children's & Education Serv	Other Establishments
Posture People Ltd	PAY01854730	10/01/2025	467.50	Adult Social Care	Equip't Furniture n Materials
Potato Face Property	PAY01853005	07/01/2025	1,150.00	Housing General Fund	Rents Payable
Potter Raper Ltd	PAY01859357	29/01/2025	3,207.60	Central Support and Overheads	Services
Power Access Systems Ltd	PAY01853560	09/01/2025	290.00	Central Support and Overheads	Repair Maint n Alterations
PPL PRS Ltd	PAY01852442	02/01/2025	7,708.92	Cultural and Related Serv	Miscellaneous Expenses
Premier Marinas (Brighton) Ltd	PAY01860434	31/01/2025	352.08	Cultural and Related Serv	Direct Transport Costs
Pressure Clean Ltd	PAY01860457	31/01/2025	523.44	Environment & Regulatory Serv	Repair Maint n Alterations
Printwaste Recycling & Shredding	PAY01858699	24/01/2025	1,552.80	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY01856669	17/01/2025	-579.84	Adult Social Care	Fees n Charges
Pro Access Scaffolding Limited	PAY01855601	15/01/2025	2,803.57	Central Support and Overheads	Repair Maint n Alterations
Progress Children's Services Limited	PAY01857481	21/01/2025	35,122.57	Children's & Education Serv	Other Establishments
Progress Housing-Bramshaw House	PAY01856685	17/01/2025	6,565.64	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01852766	06/01/2025	14,287.10	Non I&E	New Construction n Conversion
Project Female Dance Co	PAY01855620	15/01/2025	250.00	Public Health	Miscellaneous Expenses
Property Fusion	PAY01860376	30/01/2025	9,000.77	Non I&E	New Construction n Conversion
Property Moves Ltd	PAY01858627	24/01/2025	2,423.43	Housing General Fund	Miscellaneous Expenses
Property Worldwide LTD	PAY01858769	24/01/2025	2,000.00	Housing General Fund	Miscellaneous Expenses
Prosis Ltd	PAY01853309	08/01/2025	85.00	Highways and Transportation	Repair Maint n Alterations
Provisions Initiative Ltd	PAY01853254	08/01/2025	16,400.00	Children's & Education Serv	Other Transfer Payments
Psychology Associates Ltd	PAY01859391	29/01/2025	340.32	Children's & Education Serv	Services
Puckator Limited	PAY01853093	08/01/2025	419.10	Library Services	Goods for Resale
Purcell Architecture Ltd	PAY01852471	02/01/2025	14,128.37	Non I&E	New Construction n Conversion
Q3 Services Group Limited	PAY01854435	09/01/2025	33,016.46	Central Support and Overheads	Cleaning n Domestic Supps
QED Structures Ltd	PAY01858675	24/01/2025	1,400.00	Non I&E	New Construction n Conversion
Quality Reliable Care Ltd (Valley View Barn)	PAY01855507	15/01/2025	3,978.96	Adult Social Care	Other Establishments
Quality Services Hygiene Supplies Ltd	PAY01855217	14/01/2025	255.94	Housing General Fund	Cleaning n Domestic Supps
Quays Housing	PAY01856919	17/01/2025	179,457.94	Housing General Fund	Rents Payable
Quill Property Services Ltd	PAY01854898	10/01/2025	40,243.00	Housing General Fund	Services
Quinnell House Residential Home	PAY01856882	17/01/2025	8,302.88	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01852911	07/01/2025	339.53	Central Support and Overheads	Direct Transport Costs
R D Beer and Son Ltd	PAY01857332	20/01/2025	5,615.00	Environment & Regulatory Serv	Private Contractors
R G Care Ltd	PAY01856885	17/01/2025	4,540.48	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01853630	09/01/2025	17,801.46	Non I&E	New Construction n Conversion
R W Crawford Agricultural Machinery LTD	PAY01852513	02/01/2025	269.50	Environment & Regulatory Serv	Direct Transport Costs
R.I.S.E (Refuge, Information, Support & Education)	PAY01859215	29/01/2025	65,356.00	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01854788	10/01/2025	1,500.00	Housing General Fund	Rents Payable
Rainbow Fostering Services Ltd	PAY01853253	08/01/2025	16,740.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rainbow International	PAY01857223	20/01/2025	3,010.17	Housing General Fund	Repair Maint n Alterations
Ram Kamat Limited	PAY01852963	07/01/2025	875.00	Adult Social Care	Services
Rampion Ltd T/A Bluebird Care	PAY01852670	03/01/2025	892.49	Adult Social Care	Other Establishments
Ramsay and Co Landscape Architecture	PAY01852816	06/01/2025	16,310.00	Non I&E	New Construction n Conversion
Randstad Solutions Ltd	PAY01856667	17/01/2025	330.00	Children's & Education Serv	Other Establishments
Rapid Sussex Care LTD	PAY01853252	08/01/2025	395.00	Adult Social Care	Other Establishments
Raymond Gubbay Limited	PAY01857319	20/01/2025	-18,416.67	Cultural and Related Serv	Fees n Charges
RDC Electrical Engineers Ltd	PAY01857042	17/01/2025	8,512.32	Environment & Regulatory Serv	Repair Maint n Alterations
Real Lives CIC	PAY01855121	13/01/2025	356.32	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd t/a Zedify Brighton	PAY01860038	30/01/2025	4,089.00	Highways and Transportation	Private Contractors
Recorra South East Ltd	PAY01852371	02/01/2025	927.00	Children's & Education Serv	Repair Maint n Alterations
Red & Gold PSHE	PAY01860528	31/01/2025	800.00	Central Support and Overheads	Training
Reed Specialist Recruitment Ltd	PAY01856881	17/01/2025	836.00	Children's & Education Serv	Other Establishments
Reed Talent Solutions Ltd T/A Consultancy +	PAY01852878	06/01/2025	77,849.70	Non I&E	Plant Machinery n Equipment
Rees Clayton Solicitors (Client Deposit Account)	PAY01852713	03/01/2025	5,250.00	Housing Revenue Account	Services
Reflex Sports Ltd	PAY01854917	10/01/2025	34,976.98	Cultural and Related Serv	Repair Maint n Alterations
Regent House Nursing Home	PAY01853624	09/01/2025	29,953.19	Adult Social Care	Fees n Charges
Regrimm Ltd	PAY01854825	10/01/2025	540.00	Environment & Regulatory Serv	Services
Remedy Recruitment Group Ltd	PAY01852474	02/01/2025	8,482.50	Children's & Education Serv	Other Establishments
Renovo Brighton Limited	PAY01856949	17/01/2025	-779.04	Adult Social Care	Fees n Charges
Rent with us Ltd	PAY01860581	31/01/2025	1,384.61	Housing General Fund	Miscellaneous Expenses
Resolve Security Solutions Ltd	PAY01858115	23/01/2025	5,702.00	Highways and Transportation	Services
Restore PLC	PAY01859454	29/01/2025	7,405.97	Central Support and Overheads	Miscellaneous Expenses
RGSM Services Ltd	PAY01854890	10/01/2025	21,201.24	Children's & Education Serv	Other Transport Costs
Richard Crew Ltd	PAY01858763	24/01/2025	900.00	Children's & Education Serv	Other Agencies
Ridge and Partners LLP	PAY01852839	06/01/2025	5,200.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY01856676	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Right Probate	PAY01852696	03/01/2025	1,000.00	Housing General Fund	Rents Payable
Righton & Blackburns Ltd	PAY01852905	07/01/2025	1,038.82	Central Support and Overheads	Equip't Furniture n Materials
Rivendale Lodge Care Home	PAY01856684	17/01/2025	-712.68	Adult Social Care	Fees n Charges
Riverside Truck Rental Ltd	PAY01853817	09/01/2025	1,254.91	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01852786	06/01/2025	2,698.04	Children's & Education Serv	Repair Maint n Alterations
RJD Properties Ltd	PAY01855199	14/01/2025	850.00	Housing General Fund	Rents Payable
RLK Projects	PAY01852787	06/01/2025	1,200.00	Children's & Education Serv	Services
RMC Physiotherapy	PAY01855304	14/01/2025	6,229.50	Public Health	Miscellaneous Expenses
Robin Hood Health Foundation	PAY01858722	24/01/2025	5,418.00	Adult Social Care	Other Establishments
Rocket Artists Studios	PAY01855312	14/01/2025	4,932.90	Adult Social Care	Other Establishments
Rockrose Accommodation Services Limited	PAY01854406	09/01/2025	2,640.00	Adult Social Care	Other Establishments
Rookhurst Lodge	PAY01856971	17/01/2025	9,408.08	Adult Social Care	Other Establishments
Rose Consulting Limited	PAY01858898	27/01/2025	9,265.00	Non I&E	New Construction n Conversion
Rosebank Nursing Homes Ltd	PAY01857048	17/01/2025	-901.08	Adult Social Care	Fees n Charges
Ross Cormack Psychotherapy	PAY01855118	13/01/2025	795.00	Children's & Education Serv	Services
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01853050	08/01/2025	448.79	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01856750	17/01/2025	4,369.68	Adult Social Care	Other Establishments
Royal Borough of Windsor & Maidenhead	PAY01855238	14/01/2025	23,081.00	Library Services	Other Local Authorities
Royal Crescent Enclosure Committee	PAY01859839	30/01/2025	1,000.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01852333	02/01/2025	133.63	Central Services to the Public	Communications n Computing



# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Institution Care Company	PAY01856759	17/01/2025	-2,804.00	Adult Social Care	Fees n Charges
Russell Martin Foundation	PAY01858357	23/01/2025	8,250.00	Children's & Education Serv	Other Establishments
Ryde On Ltd	PAY01854896	10/01/2025	3,936.52	Children's & Education Serv	Other Transport Costs
S J Properties Sussex Ltd	PAY01852841	06/01/2025	1,175.00	Housing General Fund	Rents Payable
S&M Tyres Ltd	PAY01852634	03/01/2025	783.40	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01857271	20/01/2025	22,666.33	Housing General Fund	Supporting People
Safeplay Playground Services Ltd	PAY01856783	17/01/2025	2,490.00	Cultural and Related Serv	Private Contractors
SafeSupport Security Ltd	PAY01857321	20/01/2025	21,646.00	Housing General Fund	Services
Saffronland Homes Group	PAY01856789	17/01/2025	10,168.20	Adult Social Care	Other Establishments
Sahas Properties Ltd	PAY01858742	24/01/2025	2,400.00	Housing General Fund	Miscellaneous Expenses
Sake Refurbishments & Cabling	PAY01854815	10/01/2025	475.00	Central Support and Overheads	Repair Maint n Alterations
Salisbury Support 4 Autism Ltd	PAY01853403	08/01/2025	21,336.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01854196	09/01/2025	-1,208.00	Adult Social Care	Fees n Charges
Sammie Fern Limited	PAY01858529	23/01/2025	2,402.80	Children's & Education Serv	Misc Employee Costs
Sanctuary Care Ltd	PAY01856865	17/01/2025	-1,476.32	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01855420	15/01/2025	-744.00	Adult Social Care	Fees n Charges
Sanctuary Housing Association	PAY01852581	03/01/2025	1,025.01	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01856772	17/01/2025	4,263.12	Adult Social Care	Other Establishments
SANTA MONICA TRAVEL & TOURISM	PAY01860273	30/01/2025	12,000.00	Cultural and Related Serv	Miscellaneous Expenses
Sapy Services Ltd t/a Elm Lodge	PAY01856696	17/01/2025	3,373.64	Adult Social Care	Other Establishments
Sarah Fleming Associates Ltd T/A SFA Connect	PAY01854870	10/01/2025	4,000.00	Cultural and Related Serv	Miscellaneous Expenses
Sareen Properties & Co	PAY01852617	03/01/2025	1,100.00	Housing General Fund	Rents Payable
Satchell Moran Solicitors	PAY01852492	02/01/2025	2,000.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY01852391	02/01/2025	1,500.00	Environment & Regulatory Serv	Repair Maint n Alterations
SCC Agency Ltd t/a South Coast Care	PAY01855296	14/01/2025	603.14	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01857227	20/01/2025	875.61	Housing Revenue Account	Repair Maint n Alterations
Scientia Surveyors	PAY01852860	06/01/2025	300.00	Housing Revenue Account	Repair Maint n Alterations
Scio Healthcare Ltd TA Inver House	PAY01857035	17/01/2025	3,712.00	Adult Social Care	Other Establishments
SCL Controls Systems Ltd	PAY01857626	22/01/2025	15,305.00	Non I&E	New Construction n Conversion
Scottish Power Ltd	PAY01855200	14/01/2025	244.50	Central Support and Overheads	Energy Costs
SDR Living Limited	PAY01852482	02/01/2025	7,665.50	Housing General Fund	Services
SE Logic	PAY01857445	21/01/2025	875.00	Adult Social Care	Services
Seasoned Venues Ltd	PAY01856683	17/01/2025	684.00	Cultural and Related Serv	Fees n Charges
Seaway Nursing Home Ltd	PAY01856647	17/01/2025	-6,136.28	Adult Social Care	Fees n Charges
Secom Plc	PAY01853631	09/01/2025	209.39	Environment & Regulatory Serv	Services
Sector UK Fencing Ltd	PAY01853641	09/01/2025	1,275.00	Non I&E	New Construction n Conversion
Securenest Management Ltd	PAY01860382	30/01/2025	22,645.00	Housing General Fund	Services
Security Plus + Limited	PAY01852694	03/01/2025	649.85	Highways and Transportation	Other Agencies
SeeAbility	PAY01855020	13/01/2025	1,215.89	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01856661	17/01/2025	2,880.04	Cultural and Related Serv	Services
Sense	PAY01856752	17/01/2025	-515.60	Adult Social Care	Fees n Charges
Sensis Cleaning Ltd	PAY01860251	30/01/2025	685.86	Children's & Education Serv	Cleaning n Domestic Supps
SES Business Water	PAY01853337	08/01/2025	14,808.02	Central Support and Overheads	Water Services
SES Group Limited	PAY01855375	14/01/2025	90,175.68	Housing Revenue Account	Services
SH:24 CIC	PAY01858721	24/01/2025	782.70	Public Health	Other Establishments
Shaker Isaac Medical Services Ltd	PAY01852949	07/01/2025	350.00	Adult Social Care	Services
Shared Lives Plus	PAY01855397	15/01/2025	868.26	Adult Social Care	Services

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sharpe Pritchard	PAY01857211	20/01/2025	475.80	Central Support and Overheads	Services
Sherwood Roofing Contractors Limited	PAY01860633	31/01/2025	5,970.13	Housing Revenue Account	Repair Maint n Alterations
Shine Education & Training Ltd	PAY01852448	02/01/2025	4,800.00	Children's & Education Serv	Services
Shine Partnerships Ltd	PAY01855588	15/01/2025	6,094.04	Adult Social Care	Other Establishments
Shivrika Ltd t/aThe Grange Hotel	PAY01853103	08/01/2025	1,096.50	Housing General Fund	Services
Shred On Site Ltd	PAY01858084	23/01/2025	1,758.46	Central Support and Overheads	Cleaning n Domestic Supps
Siemens Industry Software Limited	PAY01860566	31/01/2025	81,831.00	Central Support and Overheads	Communications n Computing
Sigma Administration Services Ltd	PAY01860282	30/01/2025	65,870.84	Housing General Fund	Services
SignLive Limited	PAY01858906	27/01/2025	320.00	Planning and Development	Miscellaneous Expenses
Silktide Ltd	PAY01855635	15/01/2025	1,776.09	Central Support and Overheads	Services
Silver Lining Fostering Agency	PAY01853308	08/01/2025	13,440.00	Children's & Education Serv	Other Establishments
Silver Stained Glass Ltd	PAY01857713	22/01/2025	1,480.00	Central Support and Overheads	Repair Maint n Alterations
Silverlake Care 1 Limited	PAY01856978	17/01/2025	-764.20	Adult Social Care	Fees n Charges
Simplyhealth	PAY01855804	16/01/2025	-13.34	Central Support and Overheads	Fees n Charges
Silverlake 2/ Buttermere	PAY01857012	17/01/2025	-515.60	Adult Social Care	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01855220	14/01/2025	-38,411.67	Cultural and Related Serv	Fees n Charges
Skylarks Nursery	PAY01859471	29/01/2025	6,886.88	Children's & Education Serv	Grants n Subscriptions
Skylift Plant Hire	PAY01857453	21/01/2025	2,400.00	Housing Revenue Account	Repair Maint n Alterations
Slate Insulations Ltd	PAY01858553	23/01/2025	14,029.00	Non I&E	New Construction n Conversion
Small Opportunities Ltd	PAY01855517	15/01/2025	-172.00	Adult Social Care	Fees n Charges
SmartBlue Ltd	PAY01855687	15/01/2025	5,220.00	Cultural and Related Serv	Communications n Computing
SMI Group	PAY01853754	09/01/2025	857.50	Environment & Regulatory Serv	Repair Maint n Alterations
SMPProcess	PAY01855201	14/01/2025	254.30	Central Support and Overheads	Services
Social Care Network Solutions Limited	PAY01852945	07/01/2025	1,425.00	Children's & Education Serv	Other Establishments
Society of Ticket Agents & Retailers	PAY01858810	27/01/2025	875.00	Cultural and Related Serv	Grants n Subscriptions
Sodexo Prestige	PAY01860527	31/01/2025	400.00	Highways and Transportation	Training
Softcat Ltd	PAY01852641	03/01/2025	652.99	Central Support and Overheads	Communications n Computing
Solent University	PAY01852477	02/01/2025	2,061.67	Children's & Education Serv	Other Transfer Payments
Solomon Lane Group Ltd	PAY01857697	22/01/2025	345.00	Children's & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01852341	02/01/2025	621.00	Housing General Fund	Services
Sound Homes Ltd	PAY01854826	10/01/2025	-1,304.66	Adult Social Care	Fees n Charges
South Africa Lodge Ltd	PAY01856895	17/01/2025	18,191.40	Adult Social Care	Other Establishments
South Coast Care Homes Limited	PAY01857027	17/01/2025	-1,720.00	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01852578	03/01/2025	5,480.48	Adult Social Care	Other Establishments
South East Crew	PAY01855365	14/01/2025	500.00	Cultural and Related Serv	Services
Southdown Housing Association	PAY01852564	03/01/2025	12,916.67	Housing General Fund	Supporting People
Southern Artisan Ltd	PAY01856936	17/01/2025	4,447.29	Housing General Fund	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY01852920	07/01/2025	863.07	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01859241	29/01/2025	1,384.24	Children's & Education Serv	Grants n Subscriptions
Southern Gas Networks PLC	PAY01858652	24/01/2025	1,178.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY01852598	03/01/2025	1,505.20	Central Support and Overheads	Repair Maint n Alterations
Southern Recovery Service Transport Ltd	PAY01852469	02/01/2025	450.00	Environment & Regulatory Serv	Direct Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01853075	08/01/2025	240.00	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY01853636	09/01/2025	710.25	Housing General Fund	Water Services
Southern Water Services Ltd	PAY01857171	20/01/2025	1,705.84	Non I&E	New Construction n Conversion
Sparrows Nursery Ltd	PAY01859500	29/01/2025	600.60	Children's & Education Serv	Grants n Subscriptions
Speaking of Books Limited	PAY01860368	30/01/2025	2,700.00	Public Health	Training

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Psychology Services Ltd	PAY01858176	23/01/2025	250.00	Children's & Education Serv	Services
Spencer & Leigh Ltd	PAY01852771	06/01/2025	4,232.00	Corporate Income & Expenditure	Departmental Administration
SPH Costing Services Ltd	PAY01854812	10/01/2025	395.77	Housing Revenue Account	Services
Springboard Education Ltd	PAY01860453	31/01/2025	9,896.00	Children's & Education Serv	Other Agencies
SRCL Ltd	PAY01855252	14/01/2025	493.88	Adult Social Care	Repair Maint n Alterations
SSE Energy Supply Limited	PAY01856396	16/01/2025	276.17	Central Support and Overheads	Energy Costs
St Andrews Healthcare	PAY01852767	06/01/2025	1,237.50	Environment & Regulatory Serv	Equip't Furniture n Materials
St Anthony's Pre-School	PAY01859243	29/01/2025	1,161.16	Children's & Education Serv	Grants n Subscriptions
St Elizabeth's Centre	PAY01860463	31/01/2025	40,749.04	Children's & Education Serv	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01855549	15/01/2025	1,206.60	Adult Social Care	Other Establishments
St John's School and College	PAY01858994	28/01/2025	41,056.21	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01859258	29/01/2025	600.60	Children's & Education Serv	Grants n Subscriptions
St Magnus Nursing	PAY01857034	17/01/2025	-516.80	Adult Social Care	Fees n Charges
St Marks Nursing Home Ltd	PAY01856956	17/01/2025	-1,442.00	Adult Social Care	Fees n Charges
St Martin of Tours Housing Association Ltd	PAY01855688	15/01/2025	10,200.00	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01856855	17/01/2025	-2,595.68	Adult Social Care	Fees n Charges
St Mungo's Community Housing Association Ltd	PAY01854829	10/01/2025	20,558.25	Housing General Fund	Supporting People
Stagecoach South	PAY01853673	09/01/2025	34,296.02	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY01856763	17/01/2025	-1,876.20	Adult Social Care	Fees n Charges
Standean Farm Partnership	PAY01856809	17/01/2025	1,200.00	Cultural and Related Serv	Private Contractors
Stannah Lift Services Ltd	PAY01852324	02/01/2025	5,598.00	Non I&E	New Construction n Conversion
Stantec UK Ltd	PAY01858647	24/01/2025	910.00	Non I&E	New Construction n Conversion
Star Care Team Ltd	PAY01859149	28/01/2025	572.00	Adult Social Care	Other Establishments
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01856920	17/01/2025	-2,057.90	Adult Social Care	Fees n Charges
Starfish Search Limited	PAY01852856	06/01/2025	4,950.00	Non I&E	New Construction n Conversion
Steve Gray Gas Services Limited	PAY01855127	13/01/2025	1,580.76	Central Support and Overheads	Repair Maint n Alterations
Steve Willis Training Ltd	PAY01858640	24/01/2025	900.00	Housing Revenue Account	Training
Stiles Harold Williams Partnership LLP	PAY01852946	07/01/2025	1,700.00	Non I&E	New Construction n Conversion
Still I Rise	PAY01853219	08/01/2025	6,900.00	Children's & Education Serv	Other Transfer Payments
Stone Technologies Limited	PAY01853257	08/01/2025	12,032.00	Non I&E	Plant Machinery n Equipment
Storage Mart	PAY01858642	24/01/2025	1,853.92	Adult Social Care	Miscellaneous Expenses
Stripe Consulting Ltd	PAY01858875	27/01/2025	17,835.00	Highways and Transportation	Repair Maint n Alterations
Summit Environmental Ltd	PAY01857041	17/01/2025	645.00	Cultural and Related Serv	Private Contractors
Sunbeam Fostering Agency Ltd	PAY01853100	08/01/2025	3,800.00	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY01852587	03/01/2025	447.01	Children's & Education Serv	Other Establishments
Supporting Independence	PAY01855606	15/01/2025	36,349.96	Adult Social Care	Other Establishments
Sureserve Compliance Fire Ltd	PAY01856970	17/01/2025	15,244.80	Housing Revenue Account	Repair Maint n Alterations
Sureserve Compliance South	PAY01855292	14/01/2025	11,440.00	Housing Revenue Account	Services
Sureserve Energy Services UK Limited	PAY01856996	17/01/2025	216,329.84	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01856917	17/01/2025	5,910.69	Housing Revenue Account	Repair Maint n Alterations
Survey Solutions	PAY01857337	20/01/2025	5,650.00	Non I&E	New Construction n Conversion
Susan D Baker Consulting Limited	PAY01854872	10/01/2025	440.00	Adult Social Care	Services
Sussex Alarms Ltd AKA Spy Alarms	PAY01853619	09/01/2025	532.00	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01852376	02/01/2025	20,070.00	Non I&E	New Construction n Conversion
Sussex Community NHS Foundation Trust	PAY01857583	22/01/2025	24,095.25	Public Health	Health Authorities
Sussex Curtain & Blind Company Ltd	PAY01852716	06/01/2025	399.90	Housing Revenue Account	Equip't Furniture n Materials
Sussex Housing Solutions	PAY01852985	07/01/2025	8,400.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY01852334	02/01/2025	3,400.50	Adult Social Care	Other Establishments
Sussex Nightstop Plus	PAY01859273	29/01/2025	1,557.50	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01852588	03/01/2025	18,565.24	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY01855509	15/01/2025	1,571.37	Adult Social Care	Other Establishments
Sustainable Evolution Ltd	PAY01852615	03/01/2025	2,200.00	Non I&E	New Construction n Conversion
SV Care Servcies Ltd	PAY01857331	20/01/2025	82,142.86	Children's & Education Serv	Other Establishments
Swift Argent Ltd	PAY01857241	20/01/2025	24,500.00	Highways and Transportation	Services
Switched On Comms Ltd	PAY01852430	02/01/2025	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Sysco Environmental Ltd	PAY01859540	29/01/2025	3,172.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY01859889	30/01/2025	3,350.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01852744	06/01/2025	34,903.75	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01858828	27/01/2025	788.80	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01855422	15/01/2025	-584.00	Adult Social Care	Fees n Charges
Taranto Systems Ltd	PAY01856355	16/01/2025	13,199.06	Highways and Transportation	Private Contractors
Targeted Provision Ltd	PAY01856928	17/01/2025	1,125.00	Children's & Education Serv	Other Establishments
TastEd	PAY01860352	30/01/2025	500.00	Public Health	Miscellaneous Expenses
Tate Bros Ltd	PAY01860531	31/01/2025	57,680.00	Highways and Transportation	Fees n Charges
Tayplay Limited	PAY01858761	24/01/2025	1,558.09	Cultural and Related Serv	Equip't Furniture n Materials
Teaching Personnel Ltd	PAY01852388	02/01/2025	3,504.52	Children's & Education Serv	Salaries
Team Domenica	PAY01852447	02/01/2025	1,263.60	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01852600	03/01/2025	1,092.20	Central Support and Overheads	Services
Telsolutions Ltd	PAY01852478	02/01/2025	408.92	Central Services to the Public	Communications n Computing
Templeton LPA	PAY01856566	16/01/2025	1,100.00	Housing General Fund	Rents Payable
Tenby House Residential Care Home	PAY01856699	17/01/2025	-1,967.84	Adult Social Care	Fees n Charges
Tennyson Suite Limited	PAY01852831	06/01/2025	1,120.00	Highways and Transportation	Repair Maint n Alterations
Tersus Consultancy Ltd	PAY01858852	27/01/2025	1,500.00	Non I&E	New Construction n Conversion
TFS Appliances	PAY01854504	09/01/2025	2,450.00	Central Support and Overheads	Other Transfer Payments
Thames Valley Archaeological Services Ltd	PAY01857602	22/01/2025	2,195.00	Non I&E	New Construction n Conversion
The Aldingbourne Trust	PAY01856697	17/01/2025	-300.00	Adult Social Care	Fees n Charges
The Appropriate Adult Service Ltd	PAY01857415	21/01/2025	2,161.25	Children's & Education Serv	Other Establishments
The Association of Safeguarding Partners	PAY01858448	23/01/2025	2,541.00	Children's & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY01852592	03/01/2025	6,611.97	Housing General Fund	Rents Payable
The Beckmead Trust	PAY01852529	02/01/2025	6,527.91	Children's & Education Serv	Grants n Subscriptions
The Bevendean Community Pub	PAY01857438	21/01/2025	9,986.00	Housing Revenue Account	Grants n Subscriptions
The Big Lemon	PAY01853096	08/01/2025	16,286.53	Highways and Transportation	Public Transport
The Bike Storage Company Limited	PAY01857033	17/01/2025	5,937.50	Non I&E	New Construction n Conversion
The Bikeability Trust	PAY01857214	20/01/2025	314.14	Highways and Transportation	Equip't Furniture n Materials
The Black Tri Tribe	PAY01855684	15/01/2025	400.00	Children's & Education Serv	Services
The Bootleg Beatles	PAY01855448	15/01/2025	-21,685.17	Cultural and Related Serv	Fees n Charges
The Carers Centre for Brighton and Hove	PAY01852331	02/01/2025	1,000.00	Central Support and Overheads	Grants n Subscriptions
The CCTV User Group Ltd	PAY01858112	23/01/2025	325.00	Highways and Transportation	Training
The Centre for Emotional Development Limited	PAY01852924	07/01/2025	350.00	Children's & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY01856823	17/01/2025	2,271.60	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01856641	17/01/2025	-483.60	Adult Social Care	Fees n Charges
The Circle Brighton Ltd	PAY01855581	15/01/2025	1,688.75	Housing General Fund	Supporting People
The Disabilities Trust	PAY01855436	15/01/2025	3,261.32	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01852336	02/01/2025	494.00	Children's & Education Serv	Misc Employee Costs



# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Dolphins Pre-School	PAY01859172	29/01/2025	1,841.84	Children's & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01852320	02/01/2025	45,494.00	Children's & Education Serv	Other Agencies
The Ellesmere Hotel	PAY01854518	09/01/2025	2,744.00	Housing General Fund	Services
The Hertfordshire & Essex High School	PAY01858589	23/01/2025	3,000.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
The Hollies & Hollies Lodge	PAY01857031	17/01/2025	5,491.48	Adult Social Care	Other Establishments
The Housing Network	PAY01854848	10/01/2025	42,785.00	Housing General Fund	Services
The Institution of Lighting Engineers	PAY01852330	02/01/2025	1,180.00	Highways and Transportation	Repair Maint n Alterations
The Maples Residential Care Home	PAY01856818	17/01/2025	-1,420.04	Adult Social Care	Fees n Charges
The Marlowes t/a GSH (Northern Region) Ltd	PAY01855576	15/01/2025	-480.00	Adult Social Care	Fees n Charges
The Martlets Hospice Ltd	PAY01852560	03/01/2025	240.00	Adult Social Care	Training
The Menu Partners Ltd	PAY01858441	23/01/2025	273.04	Adult Social Care	Catering
The Mount Camphill Community Ltd	PAY01855627	15/01/2025	10,265.16	Adult Social Care	Other Establishments
The National Centre For Young People With Epilepsy	PAY01860446	31/01/2025	2,148.16	Children's & Education Serv	Other Agencies
The National Fostering Agency Ltd	PAY01853055	08/01/2025	5,407.52	Children's & Education Serv	Other Establishments
The National Teaching & Advisory Service	PAY01860454	31/01/2025	6,983.75	Children's & Education Serv	Other Agencies
The Nelson Trust	PAY01859033	28/01/2025	6,500.57	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01856689	17/01/2025	-5,790.40	Adult Social Care	Fees n Charges
The Old Doggie	PAY01855632	15/01/2025	2,194.88	Adult Social Care	Other Establishments
The Play Inspection Company	PAY01856788	17/01/2025	375.00	Non I&E	New Construction n Conversion
The Police & Crime Commissioner for Sussex	PAY01852416	02/01/2025	2,351,650.00	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01860437	31/01/2025	6,037.10	Children's & Education Serv	Rents Payable
The Private Care Company	PAY01857248	20/01/2025	-648.00	Adult Social Care	Fees n Charges
The Psychological Therapy Centre	PAY01857499	21/01/2025	360.00	Public Health	Misc Employee Costs
The Quarr Group t/a Nviro	PAY01852349	02/01/2025	5,408.00	Central Support and Overheads	Cleaning n Domestic Supps
The Rock Clinic Association	PAY01860464	31/01/2025	320.00	Children's & Education Serv	Other Transfer Payments
The Royal Pavilion & Museums Trust	PAY01853243	08/01/2025	229,000.00	Cultural and Related Serv	Other Establishments
The Somerset Centre Brighton	PAY01852574	03/01/2025	-232.00	Adult Social Care	Fees n Charges
The Superior Healthcare Group Ltd	PAY01852517	02/01/2025	1,094.00	Children's & Education Serv	Other Transfer Payments
The Sussex Beacon Ltd	PAY01855208	14/01/2025	11,192.50	Public Health	Other Establishments
The Thinking Schools Academy Trust	PAY01856922	17/01/2025	3,230.00	Children's & Education Serv	Services
The Trust for Developing Communities	PAY01852725	06/01/2025	7,333.00	Public Health	Other Establishments
thebigword Interpreting Service Ltd	PAY01859269	29/01/2025	180.48	Adult Social Care	Other Establishments
Therapeutic Support in Safe Hands	PAY01855086	13/01/2025	885.00	Children's & Education Serv	Services
This is Focus Ltd	PAY01855342	14/01/2025	8,950.00	Children's & Education Serv	Other Transfer Payments
Thomas Door & Window Controls Ltd	PAY01852599	03/01/2025	14,455.75	Non I&E	New Construction n Conversion
Thomas Locksmiths Ltd	PAY01852385	02/01/2025	291.44	Adult Social Care	Other Establishments
Thomson Reuters (Professional) UK Limited	PAY01857400	21/01/2025	3,263.16	Central Support and Overheads	Services
Threadneedle Property Unit Trust c/o Colliers	PAY01858969	27/01/2025	6,000.00	Non I&E	New Construction n Conversion
Thriiver Limited	PAY01852329	02/01/2025	285.00	Central Support and Overheads	Communications n Computing
Thrive Tribe Ltd	PAY01857493	21/01/2025	32,500.00	Public Health	Other Establishments
Tilley's Stonemasons Ltd	PAY01855766	16/01/2025	1,344.00	Central Support and Overheads	Repair Maint n Alterations
Tim Bennett Farm Fencing t/a Bennett Partnership	PAY01852746	06/01/2025	1,390.14	Environment & Regulatory Serv	Private Contractors
Time Out Fostering Ltd	PAY01853089	08/01/2025	26,526.10	Children's & Education Serv	Other Establishments
Time to Talk Befriending	PAY01854024	09/01/2025	350.00	Public Health	Miscellaneous Expenses
TJW Social Work Ltd	PAY01855371	14/01/2025	1,306.30	Children's & Education Serv	Services
TNJ Care Ltd t/as Homelands Rest Home	PAY01856802	17/01/2025	3,708.48	Adult Social Care	Other Establishments
Together for Mental Wellbeing Support Services Ltd	PAY01856692	17/01/2025	9,153.88	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Top Edge Training	PAY01855077	13/01/2025	345.00	Adult Social Care	Training
Top Let Student Accommodation	PAY01852521	02/01/2025	1,874.25	Children's & Education Serv	Other Transfer Payments
Total Conflict Management Ltd T/A The TCM Group	PAY01853764	09/01/2025	9,426.50	Central Support and Overheads	Misc Employee Costs
TotalEnergies	PAY01854782	10/01/2025	1,274.84	Adult Social Care	Energy Costs
Touchstones Care Ltd	PAY01856962	17/01/2025	2,976.76	Adult Social Care	Other Establishments
TP Health Ltd	PAY01854806	10/01/2025	8,009.64	Central Support and Overheads	Misc Employee Costs
Tradstir Ltd T/A Partridge House	PAY01853969	09/01/2025	-4,784.48	Adult Social Care	Fees n Charges
Tradstir Ltd T/A Sycamore Court	PAY01856870	17/01/2025	-767.76	Adult Social Care	Fees n Charges
Travis Perkins Trading Company Ltd	PAY01855411	15/01/2025	250.00	Housing Revenue Account	Equip't Furniture n Materials
Trevi	PAY01857466	21/01/2025	20,814.28	Children's & Education Serv	Other Establishments
Trichem South Limited	PAY01855067	13/01/2025	531.79	Adult Social Care	Cleaning n Domestic Supps
Trident Contract Services Ltd	PAY01852984	07/01/2025	889.91	Housing Revenue Account	Repair Maint n Alterations
Trinity Homes UK Ltd	PAY01855120	13/01/2025	281,046.73	Non I&E	New Construction n Conversion
Triple AAA Event Security Ltd	PAY01852487	02/01/2025	2,155.25	Cultural and Related Serv	Wages
True Fostering Ltd	PAY01853396	08/01/2025	5,580.00	Children's & Education Serv	Other Establishments
TrustID Limited	PAY01855349	14/01/2025	300.00	Central Support and Overheads	Misc Employee Costs
TSA Medical Services Ltd	PAY01852956	07/01/2025	875.00	Adult Social Care	Equip't Furniture n Materials
TSS Facilities Ltd	PAY01852319	02/01/2025	6,202.25	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01855221	14/01/2025	780.00	Non I&E	Plant Machinery n Equipment
Tweak Ltd	PAY01852537	02/01/2025	545.00	Housing Revenue Account	Training
Twinkles Social Care Ltd	PAY01853020	07/01/2025	440.00	Adult Social Care	Services
Two Aces Property Investments Ltd	PAY01852990	07/01/2025	1,250.00	Housing General Fund	Rents Payable
UK Plumbing Supplies Ltd t/a Plumbase	PAY01855761	16/01/2025	1,051.62	Non I&E	Plant Machinery n Equipment
UK Power Networks (Operations) Ltd	PAY01858020	23/01/2025	2,004.00	Non I&E	New Construction n Conversion
UK Security Doors Ltd	PAY01852971	07/01/2025	3,251.28	Non I&E	New Construction n Conversion
Unicare Recruitment Agency Limited	PAY01854925	10/01/2025	2,784.00	Adult Social Care	Other Establishments
Unison	PAY01855466	15/01/2025	-518.29	Central Support and Overheads	Fees n Charges
United Gas and Power Ltd	PAY01855112	13/01/2025	1,274.42	Non I&E	New Construction n Conversion
University Hospitals of Leicester	PAY01852534	02/01/2025	273.00	Environment & Regulatory Serv	Equip't Furniture n Materials
University Hospitals Sussex NHS Foundation Trust	PAY01852925	07/01/2025	18,190.00	Environment & Regulatory Serv	Equip't Furniture n Materials
University of Brighton	PAY01854768	10/01/2025	2,520.00	Adult Social Care	Training
University Of Sussex	PAY01853077	08/01/2025	412.00	Children's & Education Serv	Other Establishments
University Pharmacy t/a Shivkai Ltd	PAY01855336	14/01/2025	556.41	Public Health	Other Establishments
Up-Grade Training and Therapy Ltd	PAY01852530	02/01/2025	4,400.00	Children's & Education Serv	Other Agencies
Upperton Gardens	PAY01856808	17/01/2025	-1,031.20	Adult Social Care	Fees n Charges
Urban Bournemouth Limited	PAY01860375	30/01/2025	895.00	Children's & Education Serv	Other Transfer Payments
Utopia Supported Housing Ltd	PAY01853233	08/01/2025	481.41	Children's & Education Serv	Other Establishments
UWE - Bristol	PAY01858816	27/01/2025	11,973.43	Children's & Education Serv	Other Transfer Payments
Valant Care Ltd t/a Victoria Royal Beach	PAY01856830	17/01/2025	-803.88	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01856776	17/01/2025	12,411.00	Adult Social Care	Other Establishments
Vallance Organisation Limited	PAY01860323	30/01/2025	5,395.00	Public Health	Rents Payable
Vallance Rest Home	PAY01856764	17/01/2025	-6,388.58	Adult Social Care	Fees n Charges
Valtech Ltd	PAY01857276	20/01/2025	596.40	Highways and Transportation	Print Stat & Gen Office Exps
Vandu Language Services Ltd	PAY01852328	02/01/2025	80.00	Children's & Education Serv	Other Establishments
Venture People Ltd	PAY01852819	06/01/2025	581.28	Adult Social Care	Other Establishments
Veritas Solicitors	PAY01855101	13/01/2025	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Verve Homecare Sussex Ltd	PAY01857006	17/01/2025	3,987.24	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
VG Builders Ltd	PAY01855334	14/01/2025	10,959.52	Environment & Regulatory Serv	Private Contractors
Victoria Nursing Group Ltd	PAY01855472	15/01/2025	-4,061.35	Adult Social Care	Fees n Charges
Vida Grange Limited	PAY01856941	17/01/2025	-1,572.00	Adult Social Care	Fees n Charges
Virgin Media Ltd (Network Alterations)	PAY01853102	08/01/2025	1,933.21	Housing Revenue Account	Repair Maint n Alterations
Virtus Homes Limited	PAY01853334	08/01/2025	81,186.72	Children's & Education Serv	Other Establishments
Vivedia Ltd	PAY01858702	24/01/2025	2,366.00	Environment & Regulatory Serv	Services
Vivid Construction Ltd	PAY01852852	06/01/2025	21,590.00	Non I&E	New Construction n Conversion
Voyage Care Ltd	PAY01852947	07/01/2025	11,092.80	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01852733	06/01/2025	8,270.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01859381	29/01/2025	338.91	Children's & Education Serv	Grants n Subscriptions
Waremoos Ltd T/A Kamsons Pharmacy	PAY01855242	14/01/2025	1,688.83	Public Health	Other Establishments
Warwick House Residential Home	PAY01856800	17/01/2025	25,396.88	Adult Social Care	Other Establishments
Washco Ltd	PAY01855565	15/01/2025	360.00	Housing General Fund	Clothing Uniforms n Laundry
Waste & Safety	PAY01858635	24/01/2025	350.00	Cultural and Related Serv	Repair Maint n Alterations
Watch This Spce Ltd t/a Watch This Sp_ce Ltd	PAY01856283	16/01/2025	1,040.00	Central Support and Overheads	Training
Water Centres Ltd/Premier Service & Installation	PAY01852630	03/01/2025	643.46	Housing General Fund	Repair Maint n Alterations
Water Plus Ltd	PAY01857485	21/01/2025	479.68	Central Support and Overheads	Water Services
Wavertree Care Ltd t/a Wavertree House	PAY01856943	17/01/2025	-3,916.63	Adult Social Care	Fees n Charges
Waves Music Therapy	PAY01857297	20/01/2025	840.00	Children's & Education Serv	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01854718	10/01/2025	241.00	Public Health	Rents Payable
Weed Management Ltd	PAY01852697	03/01/2025	380.00	Housing Revenue Account	Repair Maint n Alterations
West Horsley Dairy Ltd	PAY01852356	02/01/2025	724.87	Adult Social Care	Catering
West Sussex County Council	PAY01852613	03/01/2025	430.00	Children's & Education Serv	Equip't Furniture n Materials
Westan Holdings Ltd	PAY01855372	14/01/2025	700.00	Housing General Fund	Miscellaneous Expenses
Westcountry Corporate Ltd t/a Westcountry Group	PAY01858832	27/01/2025	885.60	Central Support and Overheads	Print Stat & Gen Office Exps
Westwood Rest Home	PAY01853625	09/01/2025	-2,981.14	Adult Social Care	Fees n Charges
Whe Care Services Ltd	PAY01858590	23/01/2025	10,832.86	Children's & Education Serv	Other Transfer Payments
White Heart Care Ltd	PAY01852458	02/01/2025	-9.00	Adult Social Care	Fees n Charges
Whitehawk Bike Workshop CIC	PAY01855587	15/01/2025	262.50	Highways and Transportation	Services
Whitehead-Ross Education and Consulting Ltd	PAY01852502	02/01/2025	636.05	Children's & Education Serv	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01856728	17/01/2025	-15,231.12	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01856688	17/01/2025	-1,098.56	Adult Social Care	Fees n Charges
Wifi Spark Limited	PAY01858868	27/01/2025	1,792.60	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01852377	02/01/2025	133.80	Adult Social Care	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01854769	10/01/2025	595.00	Non I&E	New Construction n Conversion
Wilbury Care Home Ltd	PAY01857004	17/01/2025	-1,474.00	Adult Social Care	Fees n Charges
Wild Flower Conservation Society	PAY01860198	30/01/2025	100.00	Cultural and Related Serv	Equip't Furniture n Materials
Wilderways Forest School	PAY01857040	17/01/2025	295.00	Children's & Education Serv	Other Agencies
Wilding Tree Care	PAY01860194	30/01/2025	2,200.00	Housing Revenue Account	Repair Maint n Alterations
Wilsons Solicitors LLP	PAY01852652	03/01/2025	16,120.00	Environment & Regulatory Serv	Services
Winchmore Tutors Ltd	PAY01852955	07/01/2025	305.00	Children's & Education Serv	Other Establishments
Woodean Ltd	PAY01856625	17/01/2025	6,489.00	Adult Social Care	Other Establishments
Woodham Enterprises Limited	PAY01855624	15/01/2025	29,332.80	Adult Social Care	Other Establishments
Woodpeckers Nursery	PAY01859407	29/01/2025	1,189.76	Children's & Education Serv	Grants n Subscriptions
Workwear Express Ltd	PAY01854837	10/01/2025	695.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Worlds Biggest Productions Ltd	PAY01860614	31/01/2025	-39,091.70	Cultural and Related Serv	Fees n Charges
WRAP Nursery	PAY01859450	29/01/2025	486.20	Children's & Education Serv	Grants n Subscriptions

## Creditor payments over £250 - January 2025



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wraysbury House Ltd	PAY01856933	17/01/2025	11,238.12	Adult Social Care	Other Establishments
Wyth Limited	PAY01856957	17/01/2025	500.00	Non I&E	New Construction n Conversion
Xerox Finance Ltd	PAY01854757	10/01/2025	2,448.00	Central Support and Overheads	Equip't Furniture n Materials
YESSS Electrical (A) Ltd	PAY01859323	29/01/2025	225.61	Central Support and Overheads	Repair Maint n Alterations
YMCA Downslink Group	PAY01857178	20/01/2025	1,368.02	Children`s & Education Serv	Other Transfer Payments
YME Consulting	PAY01860343	30/01/2025	3,150.00	Children`s & Education Serv	Services
York Lodge	PAY01856876	17/01/2025	6,914.24	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01859282	29/01/2025	334.62	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01859173	29/01/2025	1,212.64	Children`s & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01857247	20/01/2025	310.00	Children`s & Education Serv	Services
Yunex Limited	PAY01855100	13/01/2025	25,615.91	Non I&E	New Construction n Conversion
Z & M Care Ltd	PAY01856743	17/01/2025	43,381.08	Adult Social Care	Other Establishments
Zurich Municipal	PAY01853156	08/01/2025	100,000.00	Central Support and Overheads	Miscellaneous Expenses