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Service Level   Service Level   Control of Level										
Column   C	Service Label	Service Co	c Organisational Unit	CIPFA Detailed Expenditu	Date	Transaction Nu	Net Amour	Supplier Name	Supplier_IE (	reditor_A Ledger_Code
Grant   Gran	Central Services to the Public	IE1001	Tourism and Leisure	Supplies & Services	10/09/2020	TL00236763			33003	97 e32213/41102
Control Security Cont	Cultural and Related Services	IE1002	Service Delivery	Supplies & Services			10000	ACTING MOON EVENTS LIMITED	92747	6339077 C03051/48151
Cuttors and Related Services   Fig. 1962   Cuttors and Related Services   Fig. 1962   Septis & Septi										
Cutural and Related Services   Lig.   Deput   Company   Company										
Courts and Rediented Services   List   Courts and clauser   Supplies   Services   List   Courts and clauser   Co										
Columbi and Related Services   E1000   Columb and claimer   Capital A   1009/2000 100227766   1314 American Abbeston Removals (Limited   13200   132										
Control and Abstract Services   12002   Tourism and elessor   Permiss   03/09/2003   TOURISM   1205-14   Permiss   1205-14   TOURISM   1205-14   Permiss   1205-14										
Cultural and Related Services   19.002   Tourism and elasury   Permiss   0.0999/020   T0020-050   19.002   19				•						
Cultural and Related Services   1930   Tournian and eleumy   Peemiste   A09/97/200   1002/2003   1305/2003/2003   1305/2003   1305/2003   1305/2003   1305/2003										
Cultural and Related Services   15100   Tourism and telsume   Permiss   24/99/200 T1002/7503   593.15 Arounde Maintenance & Construction tid   41931   2014/4 42239/11101/P041000   Cultural and Related Services   11000   Tourism and telsume   Permiss   24/99/200 T1002/7503   593.15 Arounde Maintenance & Construction tid   41931   2014/4 42239/11101/P041000   Cultural and Related Services   11000   Tourism and telsume   Permiss   24/99/200 T1002/7503   1931.35 Arounde Maintenance & Construction tid   41931   2014/4 42239/11101/P041000   Cultural and Related Services   11009   Service Delivery   Supplies & Services   00/99/200 T1002/3003   11003/7503   T1003/7503   11003/7503   T1003/7503   T1003/75										
Cultural ann Related services   EURO   Tourism and Lesure   Permises   24/89/200   100227963   897.1   Avenable Maintenance & Construction Ltd   4818   20744   22529/11016/CP40000   Cultural ann Related Services   EURO   Tourism and Lesure   Soppies & Service   24/89/200   100227970   1313.25   Beechman & Co										
Cubural and Related Services   ESIDO   Tourism and Leisure   Supplies & Envirol   1009/1200   1002/2776   1202/2										
Cultural and Reference   ELIDIZ   Tournal and Leisure   Supplies & Services   2007/2000   1003/2770										
Column   C										
Support Services   E1049   Service Delivery   Septem   Services   C1049/E2061   C102019308   Sep 3.5 Band Cleening & Hygiene Supplies   Service   C1049/E2061   C102019308   Sep 3.5 Band Cleening & Hygiene Supplies   Service   C2040/E2061   C2040/E2061										
Support Services   E1949   Tourism and Leisure   Pereiles   0.11/9/1.020   T.00219588   2.33 B and Clenning & hygiene Supples Service   E1940   Service Cellwiny   Support Services   Supples & Se										**
Support Services   E1049   Tournam and Leisume   Permiss   0.1/09/1/200   10.0023/2005   97.3 B band Cleaning & Hygiener Supplies   92564   2298-5 (22013/17101   10.002000   10.0023/2005   17.7 C clamped left of Hill ILLP   27.4   2958-30   0.0024/007205   10.0023/2005   17.7 C clamped left of Hill ILLP   27.4   2958-30   0.0024/007205   10.0023/2005   17.7 C clamped left of Hill ILLP   27.4   2958-30   0.0024/007205   10.0023/2005   17.5 C clamped left of Hill ILLP   27.4   2958-30   0.0024/007205   10.0023/2005   17.5 C clamped left of Hill ILLP   27.4   2958-30   0.0024/007205   10.0023/2005   17.5 C clamped left of Hill ILLP   27.4   2958-30   0.0024/007205   10.0023/2005   17.5 C clamped left of Hill ILLP   27.4   2958-30   0.0024/007205   10.0023/2005   17.5 C clamped left of Hill ILLP   27.4   2958-30   0.0024/007205   10.0023/2005   17.5 C clamped left of Hill ILLP   27.4   2958-30   0.0024/2007205   10.0023/2005   17.5 C clamped left of Hill ILLP   27.4   2958-30   0.0024/2007205   10.0023/2005   17.5 C clamped left of Hill ILLP   27.4   2958-30   0.0024/2007205   10.0023/2005   10.0023/2			,							
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Other House Support Services   15106   Service Delivery   Capital   28/09/2002 (S002)36694   1775 Campbell Reth Hill ILP   8274   59850 3/02301/0705   1750 Campbell Reth Hill ILP   8274   59850 3/02301/0705   1750 Campbell Reth Hill ILP   8276   59850 3/02301/0705   1750 Campbell Reth Hill ILP   8276 3/02301/0705   1										
Support Services   E106			,							
Support Services   ELD#   Service Delivery   Capital   2009/2009 (2002/3609)   47.5 Campbell Reth Hill LUP   10mins and Lustice   2009   200										
Support Services   E1049   Tourism and Leisure   Permises   10/09/2009   10/02/2009   1862-6 Carrio   1862-6 Canno   1862-6 Carrio   1862-6 Canno   1862-6 Carrio   1862-6 C										
Balance Sheet										
Cutural and Related Services   E1000   Engrange Fixed Services   10/98/2020 DOCI00273009   68.094 Cuernalish Communications tid   75679   291957 [11041/46202   12040   1204										
Component (Component								. ,		
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Tading Accounts										
Customer First   Supplies & Services   01/09/200 C00036769   34.57 Charles Luces Property Management Ltd   93.58   263.58 10/030/49367   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49312   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49313   17.7 Chrica JUL (al plank account 321.00510)   3158   62.53 10/030/49313   17.7 Chrica JUL (al plank accoun										
Trading Accounts   ELDS7   Customer First   Supplies & Services   10/09/200 CR003-679   32.4.4 Clvica U.Kt (plank account 2312-0510)   3115   6.233 f10/080/49122   Crading Accounts   ELDS7   Customer First   Supplies & Services   10/09/200 CR003-679   100.76 Clvica U.Kt (plank account 2312-0510)   3115   6.233 f10/080/49122   Crading Accounts   ELDS7   Customer First   Supplies & Services   10/09/200 CR003-679   100.76 Clvica U.Kt (plank account 2312-0510)   3115   6.233 f10/080/49122   Crading Accounts   ELDS7   Customer First   Supplies & Services   10/09/200 CR003-679   18.85   18.85   Civica U.Kt (plank account 2312-0510)   3115   6.233 f10/080/49122   Crading Accounts   ELDS7   Customer First   Supplies & Services   10/09/200 CR003-6991   1315   130-600   130	Trading Accounts	IE1057								
Fading Accounts   E1007	Totalina Assessata	154057								
Contained Accounts   El. 1057   Customer First   Supplier & Services   10/09/2000 (FR00236749)   10.007.6   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/49122   Coltural and Related Services   11.0002   Customer First   Supplier & Services   10/09/2000 (FR00236764)   10.88.5   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/49122   Coltural and Related Services   11.0002   Customer First   Supplier & Services   10/09/2000 (FR00236764)   18.08.5   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/49122   Coltural and Related Services   11.0002   Customer First   Supplier & Services   10/09/2000 (FR00237125   567.33   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Coltural and Related Services   11.0002   Service Delivery   Supplier & Services   20/09/2000 (S0023675   50.0002   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Coltural and Related Services   11.0002   Service Delivery   Supplier & Services   10/09/2000 (S00236764   211.15   Civica UX Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   331.8   623 10030/45013   Civica Ux Ltd (hank account 2120510)   Civica Ux Ltd (hank account 2120510)   Civica Ux Ltd (hank account 2120510)   Civ										
Tading Accounts   15.05   Customer First   Supplies & Services   10/09/2006   CR09236784   S13.14. Clvica UK.td (Bank account 3210510)   33158   6253   f10030/49122   Collural and Related Services   16.0002   Customer First   Supplies & Services   10/09/2006   CR09236981   1332.54   Custou UK.td (Bank account 23120510)   33158   6253   f10030/49122   Cultural and Related Services   16.0002   Service Delivery   Supplies & Services   24/09/2006   CR09237125   567.39   Cuica UK.td (Bank account 23120510)   33158   6253   f10030/49122   Cultural and Related Services   16.0002   Service Delivery   Supplies & Services   24/09/2000   CR09237125   1000   Civica UK.td (Bank account 23120510)   33158   6253   f10030/4503   Cultural and Related Services   16.0002   Service Delivery   Supplies & Services   24/09/2000   CR09237154   1000   Civica UK.td (Bank account 23120510)   33158   6253   f10030/4503   Cultural and Related Services   16.0002   Service Delivery   Supplies & Services   10/09/2000   CR09237154   S160   Civica UK.td (Bank account 23120510)   33158   6253   f10030/4503   Cultural and Related Services   16.0003   Service Delivery   Supplies & Services   10/09/2000   CR09237154   S160   Civica UK.td (Bank account 23120510)   33158   6253   f10030/4503   Cr0923716   Civica UK.td (Bank account 23120510)   33158   6253   f10030/4503   Civica UK.td (Bank account 23120510)   33158   Civica UK.td (Bank account 23120510)   Civica UK	Trading Accounts	IE1037								
Cultural and Related Services   161002   Customer First   Supplies & Services   10/09/2002   CR093-89991   1383.5-6 Livia Law (Law Law Count 23120510)   33158   6253   f10031/49102   Cultural and Related Services   161002   Customer First   Supplies & Services   24/09/2002   CR093-89991   1532.5-6 Livia Law Law Law Law Law Law Law Law Law La	Trading Assounts	151057								
Cultural and Related Services   E1000   Cultural and Related Services   E1000   Cultural and Related Services   E1000   Supplies & Services   0./09/2000   C00032175   15000 Cvica LKt Ld (bank account 23120510)   3315   6253 f10030/46403   Cultural and Related Services   E1002   Service Delivery   Supplies & Services   0./09/2000   C00032675   15000 Cvica LKt Ld (bank account 23120510)   3315   6253 f10030/46403   Cultural and Related Services   E1002   Everice Delivery   Supplies & Services   0./09/2000 C00032675   15000 Cvica LKt Ld (bank account 23120510)   3315   6253 f10030/46403   Cultural and Related Services   E1002   Everice Delivery   Supplies & Services   1./09/2000 C000327176   S160 Cvica UK Ltd (bank account 23120510)   3315   6253 c03051/46403   Cultural and Related Services   E1003   Everice Delivery   Premises   1./09/2000 C000327176   S160 Cvica UK Ltd (bank account 23120510)   3315   6253 c03051/46403   Cultural and Related Services   E1000   Everice Delivery   Premises   1./09/2000 C000327176   S160 Cvica UK Ltd (bank account 23120510)   3315   6253 c03051/46403   Cultural and Related Services   E1000   Everice Delivery   Premises   1./09/2000 C000327176   S160 Cvica UK Ltd (bank account 23120510)   3315   6253 c03051/46403   Cultural and Related Services   E1000   Everice Delivery   Premises   1./09/2000 C000327176   S160 Cvica UK Ltd (bank account 23120510)   3315   6253 c03051/46403   Cultural and Related Services   E1000   Everice Delivery   Premises   1./09/2000 C000327176   S160 Cvica UK Ltd (bank account 23120510)   3315   6253 c03051/46403   Cultural and Related Services   E1000   Everice Delivery   Premises   1./09/2000 C000327176   S160 Cvica UK Ltd (bank account 23120510)   3315   6253 c03051/46403   Cultural and Related Services   E1000   Everice Delivery   Premises   1./09/2000 C000327176   S160 Cvica UK Ltd (bank account 23120510)   3315   6253 c03051/46403   Cultural and Related Services   E1000   Everice Delivery   Premises   1./09/2000 R00037176   S160 Cvica UK Ltd (bank acc										
Cultural and Related Services   IED02   Customer First   Supplies & Services   24/09/2002 (CP0237125   55.73) (Cvica UK Ltd (Dank account 23120510)   33158   62.53 f10030/45102   Cultural and Related Services   IED02   Service Delivery   Supplies & Services   28/09/2002 (CS0023674   2111.5 Civica UK Ltd (Dank account 23120510)   33158   62.53 f10030/45103   Cultural and Related Services   IED02   Service Delivery   Supplies & Services   28/09/2002 (CS0023747   2111.5 Civica UK Ltd (Dank account 23120510)   33158   62.53 f10030/45103   Cultural and Related Services   IED03   Service Delivery   Premises   10/09/2002 (CS00237349   3615.5 Clarke Roofing Southern Ltd   38777   3573 h21036/21102   Civica Services   IED03   Service Delivery   Premises   10/09/2002 (CS00237339   365.5 Clarke Roofing Southern Ltd   38777   3573 h21036/21102   Civica Services   IED04   Service Delivery   Premises   10/09/2002 (CS00237339   365.5 Clarke Roofing Southern Ltd   38777   3573 h21036/21102   Civica Services   IED04   Service Delivery   Premises   10/09/2002 (CS00237339   369.5 Clarke Roofing Southern Ltd   38777   3573 h21036/21102   Civica Services   IED04   Segmenation and Plann Premises   24/09/2002 (CS00237339   369.5 Clarke Roofing Southern Ltd   38777   3573 h21036/21102   Civica Services   IED04   Segmenation and Plann Premises   24/09/2002 (PS00237339   369.5 Clarke Roofing Southern Ltd   38777   3573 h21036/21102   Civica Services   IED04   Segmenation and Plann Premises   24/09/2002 (PS00237339   369.5 Clarke Roofing Southern Ltd   38774   29510 e3030/21101/cp041400   Civica Services   IED04   Segmenation and Plann Premises   24/09/2002 (PS00237339   369.5 Clarke Roofing Southern Ltd   38774   29510 e3030/21101/cp041400   Civica Services   IED04   Segmenation and Plann Premises   17/09/2002 (PS0023739   369.5 Clarke Roofing Southern Ltd   Services   IED04   Segmenation and Plann Premises   17/09/2002 (PS0023749   360.0 Close Invoice Finance Ltd (TSS Facilities)   27031   100308 e31300/21101/cp0410300   27031   2703										
Cultural and Related Services   IE1002   Service Delivery   Supplies & Services   28/09/2002   CS00236757   15000   Ovica UK Ltd (bank account 23120510)   33158   6253   10030/4603   Cultural and Related Services   IE1002   Deputy Chief Executive   Supplies & Services   28/09/2002   CS00236740   1503.14   Civica UK Ltd (bank account 23120510)   33158   6253   10030/4503   10030										
Cultural and Related Services   E1002   Service Delivery   Supplies & Services   10/09/2002 DO0023747   2111.5 Civica UK.ttd (bank account 23120510)   33158   6253 d003/54503   6257 d003/5403   6257 d003/5403										
Cultural and Related Services   E1002   Deputy Chief Executive   Supplies & Services   10/09/2002   D00237176   5160 Civica UK Ltd (bank account 23120510)   33158   6253 q40003/45103   Civida UK Ltd (bank account 23120510)   33158   6253 q40003/45103   Civida UK Ltd (bank account 23120510)   33158   6253 q40003/45103   Civida UK Ltd (bank account 23120510)   33158   6253 q40003/45103   Civida UK Ltd (bank account 23120510)   33158   6253 q40003/45103   Civida UK Ltd (bank account 23120510)   33158   6253 q40003/45103   Civida UK Ltd (bank account 23120510)   33158   6253 q40003/45103   Civida UK Ltd (bank account 23120510)   Civida UK L										
Environmental Services   E1003   Deputy Chief Executive   Supplies & Service Delivery   Premises   10/09/2020   C000237376   3645.5 Clarke Roofing Southern Ltd   38777   3573 h21036/21102			,					,		
Environmental Services   IE1003   Service Delivery   Premises   10/09/2002   C5002373793   3645.5 Clarke Roofing Southern Ltd   38777   3573   h21036/21102   Chter Housing Services   IE1007   Service Delivery   Capital 4   24/09/2002   C500237373   639   Clearway Environmental Services (UK) Ltd   81947   295109   u00240/07107   Cultural and Related Services   IE1002   Regeneration and Plann Premises   24/09/2002   RP002337372   181.75   Clearway Environmental Services (UK) Ltd   81947   295109   u00240/07107   Cultural and Related Services   IE1002   Regeneration and Plann Premises   24/09/2002   RP00233703   698   Clica/Massistance Limited   87774   295109   e31300/21101/cp041400   Cultural and Related Services   IE1002   Regeneration and Plann Premises   17/09/2002   RP00233703   698   Clica/Massistance Limited   87774   295109   e31300/21101/cp041400   Cultural and Related Services   IE1005   Regeneration and Plann Premises   17/09/2002   RP00233703   949.41   Close Invoice Finance Ltd (TSS Facilities)   27037   100308   e31300/21101/cp134700   Trading Accounts   IE1057   Deputy Chief Executive   Third Party Payments   03/09/2002   D000237017   940   Cloudconnx   66104   290748   h22011/511002   Trading Accounts   IE1057   Deputy Chief Executive   Third Party Payments   03/09/2002   D000237016   875   Cloudconnx   66104   290748   h22011/511002   Trading Accounts   IE1057   Deputy Chief Executive   Third Party Payments   03/09/2002   D000237023   783   Cloudconnx   66104   290748   h22011/511002   Trading Accounts   IE1057   Service Delivery   Capital 4   14/09/2002   D00023703   875   Cloudconnx   66104   290748   h22011/511002   Trading Accounts   IE1057   Service Delivery   Capital 4   14/09/2002   D00023703   875   Cloudconnx   67505   29058   511198/21126   Trading Accounts   IE1057   Regeneration and Plann Premises   14/09/2002   R000237479   1370   Cosmo Construction (UK) Ltd   76565   29059   511198/21126   Trading Accounts   IE1057   Regeneration and Plann Premises   14/09/2002   R000237779   1904								,		
Other Services         IE1101         Service Delivery         Premises         10/99/2002         CS0237350         16510 Clarke Roofing Southern Ltd         38777         3573         12/103/20110           Cultural and Related Services         IE1002         Regeneration and Plann Premises         24/09/2020         CS02337373         639         Clearway Environmental Services (UK) Ltd         81947         295109         e3030/21101/cp041400           Cultural and Related Services         IE1002         Regeneration and Plann Premises         17/09/2020         PRO0337737         698.9 Click4Assistance Limited         8777         297608         20203/48201           Cultural and Related Services         IE1007         Regeneration and Plann Premises         17/09/2020         PRO033705         99.94.1 Close Invoice Finance Ltd (TSS Facilities)         2703         100308         e31300/21101/cp04300           Trading Accounts         IE1057         Deputy Chief Executive         Third Party Payments         03/09/2020         D00237007         840 Cloudconnx         66104         290748         h22011/51102           Trading Accounts         IE1057         Deputy Chief Executive         Third Party Payments         03/09/2020         D00237063         8750 Cloudconnx         66104         290748         h22011/51102           Trading Accounts         IE1057 <td></td>										
Other Housing Services         IE1007         Service Delivery         Capital 4         24/09/2020         CS00237373         639 Clearway Environmental Services (UK) Ltd         81947         295109         30100/1010/p041400           Cultural and Related Services         IE1002         Customer First         Supplies & Services         21/09/2002         CR00337373         181.75. Clearway Environmental Services (UK) Ltd         8197         295109         33100/1101/p041400           Cultural and Related Services         IE1002         Regeneration and Plann Permises         17/09/2002 R00237059         600 Close Invoice Finance Ltd (TSS Facilities)         27.07         100308         821440/1138/p020300           Trading Accounts         IE1057         Deputy Chief Executive Third Party Payments         03/09/2020 D00237017         9660 Cloudconnx         66104         290748 h22011/51102           Trading Accounts         IE1057         Deputy Chief Executive Third Party Payments         03/09/2020 D00237017         940 Cloudconnx         66104         290748 h22011/51102           Trading Accounts         IE1057         Deputy Chief Executive Third Party Payments         03/09/2020 D00237017         940 Cloudconnx         66104         290748 h22011/51102           Trading Accounts         IE1057         Service Delivery         Capital A         14/09/2020 C0023763         653 Computershare Voucher Se				Premises						
Cultural and Related Services   E1002   Customer First   Supplies & Services   24/09/2002   RP00237372   1817.5 Clearway Environmental Services (UK) Ltd   8194   295109 e31300/21101/cp041400   Cultural and Related Services   161002   Customer First   Supplies & Services   21/09/2002   RP00237372   8187.5 Clearway Environmental Services (UK) Ltd   87774   295008 e31300/21101/cp041400   Cultural and Related Services   161002   Regeneration and Plann Premises   17/09/2002   RP00237095   698.0 Clicke Assistance Limited   27037   100308 e31340/21138/cp020300   17/09/2002   17/09/2002   18/09/2002			,							· ·
Cultural and Related Services   E1002   Customer First   Supplies & Services   21/09/2020   Cr00237103   698.9 ClickAssistance Limited   87774   295608   C20203/48201   Cultural and Related Services   E1002   Regeneration and Plann Premises   17/09/2020   RP00237005   949.41 Close Invoice Finance Ltd (TSS Facilities)   27037   100308 e31240/21138/cp023000   C72013   C										· ·
Cultural and Related Services         IE1002         Regeneration and Plann Premises         17/09/2020         PR00237095         949.41         Close Invoice Finance Ltd (TSS Facilities)         27037         100308         e31240/21138/cp023000           Trading Accounts         IE1057         Regeneration and Plann Premises         17/09/2020         PR00237007         949.41         Close Invoice Finance Ltd (TSS Facilities)         27037         100308         e31240/21138/cp023000           Trading Accounts         IE1057         Deputy Chief Executive         Third Party Payments         03/09/2020         DC00237017         840         Cloudconnx         66104         290748         h22011/51102           Trading Accounts         IE1057         Deputy Chief Executive         Balance Sheet and Control (709/2020         DC00237023         8750         Cloudconnx         66104         290748         h22011/51102           Trading Accounts         IE1057         Deputy Chief Executive         Balance Sheet and Control (709/2020         DC00237623         653         Computershare Voucher Services         37431         195672         201204/0701131/vat1           Trading Accounts         IE1057         Customer First         Premises         17/09/2020         CF00237479         1370         Cosmo Construction (UK) Ltd         7655         292695         E31198/										
Trading Accounts         IE1057         Regeneration and Plant Premises         17/09/2020 RP00237005         949.41 Close Invoice Finance Ltd (TSS Facilities)         27037         00308 e31300/21101/cp134700           Trading Accounts         IE1057         Deputy Chief Executive Third Party Payments O3/09/2020 DC00237017         9660 Cloudconnx         66104         290748 h22011/51102           Trading Accounts         Deputy Chief Executive Deputy Chief Executive Deputy Chief Executive Balance Sheet and Control O7/09/2020 DC00237223         8750 Cloudconnx         66104         290748 h22011/51102           Trading Accounts         IE1057         Deputy Chief Executive Balance Sheet and Control O7/09/2020 DC00237223         784.3 Clyde & Co LLP         47974         221662 20d100/01131/vat1           Trading Accounts         IE1057         Deputy Chief Executive Balance Sheet and Control O7/09/2020 DC00237223         650 Copping Joyce Surveyors Ltd         92655         298621 u00240/07205           Trading Accounts         IE1057         Service Delivery         Capital 4         14/09/2020 C00237479         1370 Cosmo Construction (UK) Ltd         76565         298651 19118/21126           Trading Accounts         IE1057         Regeneration and Plann Premises         17/09/2020 C00237479         1370 Cosmo Construction (UK) Ltd         76565         292695 E31198/21126           Trading Accounts         IE1057         Regeneration and Plann Premis	Cultural and Related Services		Regeneration and Plann							
Trading Accounts         IE1057         Deputy Chief Executive Third Party Payments O3/09/2020 DC00237017         9660 Cloudconnx         66104 Cloudconnx         29748 h22011/51102           Trading Accounts         IE1057 Deputy Chief Executive Third Party Payments Deputy Chief Executive Third Party Payments O3/09/2020 DC00237036         840 Cloudconnx         66104 290748 h22011/51102           Trading Accounts         IE1057 Deputy Chief Executive Balance Sheet and Control 17/09/2020 DC0023723         784.3 Clyde & Co LLP         4797         21862 v04100/01131/vat1           Trading Accounts         IE1057 Deputy Chief Executive Balance Sheet and Control 17/09/2020 DC0023763         653 Computershare Voucher Services         37431 P5672 v06125/01101           Trading Accounts         IE1057 Deputy Chief Executive Balance Sheet and Control 17/09/2020 C0023763         653 Computershare Voucher Services         37431 P5672 v06125/01101           Trading Accounts         IE1057 Deputy Chief Executive Balance Sheet and Control 17/09/2020 C00237636         653 Computershare Voucher Services         37431 P5672 v06125/01101           Trading Accounts         IE1057 Customer First Customer First         Premises         17/09/2020 C00237499         1370 Cosmo Construction (UK) Ltd         76565 292695 E31198/21126           Trading Accounts         IE1057 Regeneration and Plann Premises         14/09/2020 C00237775 9432 20560 F00237775 942 20560 F0023778         3825.1 CRB Contractors Ltd         38875 133155 e31300/21101/cp040200			•							
Trading Accounts   E1057   Deputy Chief Executive   Third Party Payments   03/09/200   DC00237015   840   Cloudconnx   66104   290748   h22011/51102   Deputy Chief Executive   Balance Sheet and Contro   70/09/200   DC00237023   8750   Cloudconnx   66104   290748   h22011/51102   Deputy Chief Executive   Balance Sheet and Contro   70/09/200   DC00237023   8750   Cloudconnx   66104   290748   h22011/51102   Deputy Chief Executive   Balance Sheet and Contro   70/09/200   DC00237223   R34.3   Clyde & Co LLP   Private   Pri	_	IE1057							66104	
Popular Content   Popular Co		IE1057	Deputy Chief Executive	Third Party Payments	03/09/2020	DC00237017	840	Cloudconnx	66104	290748 h22011/51102
Popular Content   Popular Co	-		Deputy Chief Executive	Third Party Payments	03/09/2020	DC00237036	8750	Cloudconnx	66104	290748 h22011/51102
Trading Accounts         IE1057         Service Delivery Customer First         Capital 4         14/09/2020 C500236830         6500 Copping Joyce Surveyors Ltd         9265         29861 u00240/07205           Trading Accounts         IE1057         Customer First         Premises         17/09/2020 CF00237479         1370 Cosmo Construction (UK) Ltd         76565         292695 E31198/21126           Customer First         Customer First         Capital 4         28/09/2020 CF00237775         934.2 Coster Associates Ltd         77432         292808 Y21053/07502           Trading Accounts         IE1057         Regeneration and Plann Premises         14/09/2020 RP00237423         3825.1 CRB Contractors Ltd         38875         33155 e31300/21101/cp040200           Trading Accounts         IE1057         Regeneration and Plann Premises         14/09/2020 RP00237147         695 Cripps LLP         81028         29432 y23003/07401           Trading Accounts         IE1057         Regeneration and Plann Capital 4         3/09/2020 RP00237147         695 Cripps LLP         81028         29432 y23003/07401           Trading Accounts         IE1057         Regeneration and Plann Capital 4         28/09/2020 RP00237148         1500 Cripps LLP         81028         294332 y23003/07401           Trading Accounts         IE1057         Customer First         Capital 4         28/09/2020 CF002374			Deputy Chief Executive	Balance Sheet and Contro	07/09/2020	DC00237223	784.3	Clyde & Co LLP	47974	221862 z04100/01131/vat1
Trading Accounts         IE1057 Lostomer First         Customer First         Premises         17/09/2020 CF00237479         1370 Cosmo Construction (UK) Ltd         76565         292695 E31198/21126           Customer First Customer First Customer First Capital 4         28/09/2020 CF00237479         1700 Cosmo Construction (UK) Ltd         76565         292695 E31198/21126           Trading Accounts         IE1057         Regeneration and Plann Premises         14/09/2020 RP00237423         3825.1 CRB Contractors Ltd         38875         133155 e31300/21101 rp040200           Trading Accounts         IE1057         Regeneration and Plann Capital 4         41/09/2020 RP00237423         365.2 S CRB Contractors Ltd         38875         133155 e31300/21101 rp040200           Trading Accounts         IE1057         Regeneration and Plann Capital 4         03/09/2020 RP00237148         695 Cripps LLP         81028         294332 y23003/07401           Trading Accounts         IE1057         Regeneration and Plann Capital 4         03/09/2020 RP00237148         1500 Cripps LLP         81028         294332 y23003/07401           Trading Accounts         IE1057         Regeneration and Plann Capital 4         28/09/2020 CF00237848         506.7 Day Associates T/A Design Adapt         9712         29430 y2030/07502           Trading Accounts         IE1057         Customer First         Supplies & Services         03/	Trading Accounts	IE1057	Deputy Chief Executive	Balance Sheet and Contro	17/09/2020	DC00237623	653	Computershare Voucher Services	37431	195672 z06125/01101
Customer First   Customer First   Customer First   Customer First   Capital 4   28/09/2020   CF00237475   934.2   Coster Associates Ltd   77432   29280   Y1053/07502   77431   774310   77432   77432   77432   77432   774310   77432   7	Trading Accounts	IE1057	Service Delivery	Capital 4	14/09/2020	CS00236830	6500	Copping Joyce Surveyors Ltd	92665	298621 u00240/07205
rading Accounts         IE1057         Regeneration and Plann Premises         14/09/2020 PR00237423         3825.1 CRB Contractors Ltd         38875         33155 e31300/21101           Trading Accounts         IE1057         Regeneration and Plann Premises         14/09/2020 RP00237423         3825.1 CRB Contractors Ltd         38875         133155 e31300/21101           Trading Accounts         IE1057         Regeneration and Plann Capital 4         03/09/2020 RP00237147         695 Cripps LLP         81028         294332 y23003/07401           Trading Accounts         IE1057         Regeneration and Plann Capital 4         03/09/2020 RP00237148         1500 Cripps LLP         81028         294332 y23003/07401           Trading Accounts         IE1057         Customer First         Capital 4         28/09/2020 CF00237488         506.7 Day Associates T/A Design Adapt         79721         294302 y2103/07502           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237488         932 Defiant Sports (Loretta Lock)         8750         297431 j00246/21163/hampden           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237488         1210 Dignity Funerals Ltd T/A Serenity FuneralDirector         7543         292530 h21069/45504           Trading Accounts         IE1057         Cus	Trading Accounts	IE1057	Customer First	Premises	17/09/2020	CF00237479	1370	Cosmo Construction (UK) Ltd	76565	292695 E31198/21126
Trading Accounts         IE1057         Regeneration and Plann Premises         14/09/2020 RP00237423         3825.1 CRB Contractors Ltd         38875         33155 e31300/21101           Trading Accounts         IE1057         Regeneration and Plann Capital 4         14/09/2020 RP00237423         3654.25 CRB Contractors Ltd         38875         133155 e31300/21101/cp040200           Trading Accounts         IE1057         Regeneration and Plann Capital 4         03/09/2020 RP00237148         695 Cripps LLP         81028         29432 y23003/07401           Trading Accounts         IE1057         Customer First         Capital 4         28/09/2020 CF0023748         506.7 Day Associates T/A Design Adapt         7971         29430 y23003/07401           Trading Accounts         IE1057         Customer First         Cuptile & Services         14/09/2020 CF0023748         506.7 Day Associates T/A Design Adapt         7971         29430 y23003/07502           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF0023748         932 Defiant Sports (Loretta Lock)         7564         292530 h21069/45504           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         1210 Dignity Funerals Ltd T/A Serenity FuneralDirector         7543         292530 h21069/45504           Trading Accounts			Customer First	Premises	17/09/2020	CF00237479	1700	Cosmo Construction (UK) Ltd	76565	292695 E31198/21126
Trading Accounts         IE1057         Regeneration and Plan → Capital 4         14/09/200 RP00237423         3654.25 CRB Contractors Ltd         38875         33155 e31300/21101/cp040200           Trading Accounts         IE1057         Regeneration and Plan → Capital 4         03/09/2002 RP00237147         695 Cripps LLP         81028         294332 y23003/07401           Trading Accounts         IE1057         Regeneration and Plan → Capital 4         03/09/2002 RP00237148         506.7 Day Associates T/A Design Adapt         879.21         293349 v21053/07502           Trading Accounts         IE1057         Deputy Chief Executive         Premises         14/09/200 DC00237448         932 Defiant Sports (Loretta Lock)         8750         29743 j00246/21163/hampden           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/200 CF00237048         1210 Dignity Funerals Ltd T/A Serenity FuneralDirector         7543         29530 h21069/45504           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/200 CF00237048         1210 Dignity Funerals Ltd T/A Serenity FuneralDirector         7543         29530 h21069/45504           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/200 CF00237048         1210 Dignity Funerals Ltd T/A Serenity FuneralDirector         7544         29530 h21069/455			Customer First	Capital 4	28/09/2020	CF00237775	934.2	Coster Associates Ltd	77432	292808 Y21053/07502
Trading Accounts         IE1057         Regeneration and Plant — Capital 4         03/09/2020 RP00237147         695 Cripps LLP         81028         294332 y2303/07401           Trading Accounts         IE1057         Regeneration and Plant — Capital 4         03/09/2020 RP00237148         1500 Cripps LLP         81028         294332 y23003/07401           Trading Accounts         IE1057         Customer First         Capital 4         28/09/2020 CP00237488         506.7 Day Associates T/A Design Adapt         7721         293430 y2103/07401           Trading Accounts         IE1057         Deputy Chief Executive         Premises         14/09/2020 DC00237448         932 Defiant Sports (Loretta Lock)         87509         297443 j00246/21163/hampden           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         1210 Dignity Funerals Ltd T/A Serenity FuneralDirector         7543         29530 h21069/45504           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         44.44 Dignity Funerals Ltd T/A Serenity FuneralDirector         75434         29530 h21069/45504           Trading Accounts         HRAC apital         HRAC apital         17/09/2020 TL00237283         550 dmc(Dee Macdonald Consulting)         9560         29608 e32092/49115           Supplies & Services <td>Trading Accounts</td> <td>IE1057</td> <td>Regeneration and Plann</td> <td>Premises</td> <td>14/09/2020</td> <td>RP00237423</td> <td>3825.1</td> <td>CRB Contractors Ltd</td> <td>38875</td> <td>133155 e31300/21101</td>	Trading Accounts	IE1057	Regeneration and Plann	Premises	14/09/2020	RP00237423	3825.1	CRB Contractors Ltd	38875	133155 e31300/21101
Trading Accounts         IE1057         Regeneration and Plant — Capital 4         03/09/2020 RP00237148         1500 Cripps LIP         8102         294332 y23003/07401           Trading Accounts         IE1057         Customer First         Capital 4         28/09/2020 CF00237848         506.7 Day Associates T/A Design Adapt         79721         294302 y23003/07401           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         1210 Dignity Funerals Ltd T/A Serenity FuneralDirector         7543         292530 h21069/45504           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         44.44 Dignity Funerals Ltd T/A Serenity FuneralDirector         7543         292530 h21069/45504           Trading Accounts         HRACapital         HRACapital         HRACapital         170 Durism and Leisure         Supplies & Services         03/09/2020 TL00237283         550 dmc(Dee Macdonald Consulting)         92647         298608 e32092/49115           Support Services         IE1049         Tourism and Leisure         24/09/2020 TL00237624         560 Direct Consult Ltd         86024         296702 y33002/70205	Trading Accounts	IE1057	Regeneration and Plann	Premises	14/09/2020	RP00237423	3654.25	CRB Contractors Ltd	38875	133155 e31300/21101/cp040200
Trading Accounts         IE1057         Customer First         Capital 4         28/09/2020 CF00237848         506.7 Day Associates T/A Design Adapt         797.1         293430 Y21053/07502           Trading Accounts         IE1057         Deputy Chief Executive         Premises         14/09/2020 DC00237448         932 Defiant Sports (Loretta Lock)         87509         297443 j00246/21163/hampden           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         1210 Dignity Funerals Ltd T/A Serenity FuneralDirector         75434         292530 h21069/45504           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         41.40 Dignity Funerals Ltd T/A Serenity FuneralDirector         75434         292530 h21069/45504           HRA Capital         HRACap         Tourism and Leisure         Supplies & Services         03/09/2020 TL00237283         555 dmc(Dee Macdonald Consulting)         92647         298608 e32092/49115           Support Services         IE1057         Tourism and Leisure         Capital 4         24/09/2020 TL00237624         560 Driver Consult Ltd         8602         29702 y33002/07205	Trading Accounts	IE1057	Regeneration and Plann	Capital 4	03/09/2020	RP00237147	695	Cripps LLP	81028	294332 y23003/07401
Trading Accounts         IE1057         Deputy Chief Executive         Premises         14/09/2020 DC00237448         932 Defiant Sports (Loretta Lock)         87509         297443 j00246/21163/hampden           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         1210 Dignity Funerals Ltd T/A Serenity FuneralDirector         75434         292530 h21069/45504           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         41.4 Dignity Funerals Ltd T/A Serenity FuneralDirector         75434         292530 h21069/45504           HRA Capital         HRACap         Tourism and Leisure         Supplies & Services         17/09/2020 TL00237283         5550 dmc(Dee Macdonald Consulting)         92647         298608 e32092/945115           Support Services         IE1049         Tourism and Leisure         24/09/202 TL00237624         560 Driver Consult Ltd         8602         29702 y33002/07205	Trading Accounts	IE1057	Regeneration and Plann	Capital 4	03/09/2020	RP00237148	1500	Cripps LLP	81028	294332 y23003/07401
Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         1210 Dignity Funerals Ltd T/A Serenity FuneralDirection         75434         29250 h21069/45504           Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/2020 CF00237048         44.44 Dignity Funerals Ltd T/A Serenity FuneralDirection         75434         292530 h21069/45504           HRAC apital         HRAC apital         Unrism and Leisure         Supplies & Services         17/09/2020 TL00237283         550 dmc(Dee Macdonald Consulting)         96702         296702 y33002/70205           Support Services         IE1049         Tourism and Leisure         Capital 4         209/2020 TL00237624         560 Driver Consult Ltd         8602         296702 y33002/70205										
Trading Accounts         IE1057         Customer First         Supplies & Services         03/09/200 CF00237048         44.44 Dignity Funerals Ltd T/A Serenity FuneralDirection         7544         292530 h21069/45504           HRA Capital         HRACap         Tourism and Leisure         Supplies & Services         17/09/200 TL00237283         5550 dmc(Dee Macdonald Consulting)         9267         29808 e32092/49115           Support Services         IE1049         Tourism and Leisure         Capital 4         24/09/200 TL00237624         560 Driver Consult Ltd         8602         29702 y33002/07205	Trading Accounts	IE1057	Deputy Chief Executive	Premises	14/09/2020	DC00237448	932	Defiant Sports (Loretta Lock)		
HRA Capital         HRACap         Tourism and Leisure         Supplies & Services         17/09/2020 TL00237283         5550 dmc(Dee Macdonald Consulting)         9264         29808 e32092/49115           Support Services         IE1049         Tourism and Leisure         Capital 4         24/09/2020 TL00237624         560 Driver Consult Ltd         8602 u         29702 y33002/07205	Trading Accounts	IE1057	Customer First	Supplies & Services	03/09/2020	CF00237048	1210	Dignity Funerals Ltd T/A Serenity FuneralDirect	75434	292530 h21069/45504
Support Services         IE1049         Tourism and Leisure         Capital 4         24/09/2020 TL00237624         560 Driver Consult Ltd         86024         29702 y33002/07205	Trading Accounts	IE1057	Customer First	Supplies & Services	03/09/2020	CF00237048	44.44	Dignity Funerals Ltd T/A Serenity FuneralDirect	75434	292530 h21069/45504
GF Capital GFC april and Plann Premises 03/09/2020 RP00237035 900 E A R Sheppard 33452 21209 e31300/21122/cp041901				•						
	GF Capital	GFCap	Regeneration and Plann	Premises	03/09/2020	RP00237035	900	E A R Sheppard	33452	21209 e31300/21122/cp041901

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Cultural and Related Services IE1002 Regeneration and Plann Supplies & Services 21/09/2020 RP00237659 HRA Capital HRACap Customer First Capital 4 01/09/2020 CF00236880 Cultural and Related Services IF1002 Customer First Supplies & Services 01/09/2020 CF00237053 Cultural and Related Services IE1002 Customer First Supplies & Services 01/09/2020 CF00237053 Cultural and Related Services IE1002 Deputy Chief Executive Balance Sheet and Control 10/09/2020 DC00237173 Deputy Chief Executive Balance Sheet and Control 10/09/2020 DC00237173 Other Housing Services IF1007 Deputy Chief Executive Supplies & Services 21/09/2020 DC00237654 Other Housing Services IE1007 Deputy Chief Executive Balance Sheet and Contro 21/09/2020 DC00237654 Support Services IF1049 Deputy Chief Executive Balance Sheet and Control 21/09/2020 DC00237654 Support Services IE1049 Deputy Chief Executive Balance Sheet and Control 10/09/2020 DC00237174 Denuty Chief Executive Balance Sheet and Control 10/09/2020 DC00237174 IF1099 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1973.26 E A R Sheppard 33452 21209 h21070/45103 11900 East Sussex County Council ESCC c/o Surrey 5775 Y21053/07503 5775 c03101/45235 2820 Fast Sussex County Council ESCC c/o Surrey 33147 58.5 East Sussex County Council ESCC c/o Surrey 5775 c03101/45235 33147 5199481 East Sussex County Council ESCC c/o Surrey 33147 5775 z10170/08752 -35096 East Sussex County Council ESCC c/o Surrey 5775 z10170/08765 33147 819629 Fast Sussex County Council ESCC c/o Surrey 5775 c09911/49996 33147 4349 East Sussex County Council ESCC c/o Surrey 33147 5775 z10170/08747 270291 Fast Sussex County Council ESCC c/o Surrey 33147 5775 710170/08733 332909 East Sussex Fire Authority T/A East Sussex 36841 z10170/08754 -2292 East Sussex Fire Authority T/A East Sussex 33542 36841 710170/08767 30032 East Sussex Fire Authority T/A East Sussex 33542 36841 z10170/08734 1088 Fast Sussex Fire Authority T/A Fast Sussex 36841 710170/08748 33542 67504 East Sussex Fire Authority T/A East Sussex 36841 c09911/49996 641166 7 Fasthourne Homes Limited (FHL) 39059 183862 i00200/51120 1950 Eastbourne Housing Investment Ltd 80949 294274 h21015/45402 294274 h21015/45402 1950 Fastbourne Housing Investment Ltd 80949 294274 h21015/45402 1950 Eastbourne Housing Investment Ltd 80949 1950 Eastbourne Housing Investment Ltd 20949 294274 h21015/45402 1188.43 Eastbourne Housing Investment Ltd 80949 294274 h21009/23101 5157 Fastbourne Housing Ltd 91754 298297 h21014/49367 1312.5 Eastbourne Housing Ltd 298297 h21047/49367 1312 5 Fasthourne Housing Ltd 91754 298297 h21047/49367 5065.5 Fastbourne Housing Ltd 91754 298297 h21014/49367 4456.5 Eastbourne Housing Ltd 91754 298297 h21014/49367 1200 Eastbourne Housing Ltd 298297 h21047/49367 91754 1050 Fastbourne Housing Ltd 91754 298297 h21047/49367 1814.5 Fastbourne Housing Ltd 91754 298297 h21014/49367 2437 5 Fasthourne Housing Ltd 91754 298297 h21014/49367 5000 Eastbourne Leisure Trust 21775 h22331/41101 3473 Facultatieve Technologies Ltd. 38854 104809 h21070/21138 657 14 Filmhank 54690 224045 e32213/45609 771 43 Filmhank 54690 224045 e32213/45609 723.81 Filmbank 54690 224045 e32213/45609 2900 Focus Consultants 2010 LLP 77160 292765 v33002/07205 2963.94 G Burley & Sons Ltd 85129 296246 e31194/51101 3179.09 G Burley & Sons Ltd 85129 296246 h21070/21305 7038.15 G Burley & Sons Ltd 85129 296246 h21073/21305 2143 G Burley & Sons Ltd 85129 296246 e31192/21312 3556.73 G Burley & Sons Ltd 296246 e31198/21125 3556.73 G Burley & Sons Ltd 85129 296246 e31198/21305 7919.64 G Burley & Sons Ltd 85129 296246 h21072/21305 2963.94 G Burley & Sons Ltd 85129 296246 h22301/21305 339 G Burley & Sons Ltd 85129 296246 e31198/21126 1324 G Burley & Sons Ltd 85129 296246 h21073/21319 34418.33 G Burley & Sons Ltd 296246 e31192/51101 85129 10670.18 G Burley & Sons Ltd 85129 296246 e31197/51101 1800 G Richards 92307 298468 e31162/21331 1695 G Richards 92307 298468 e31162/21331 1102 G2C Consulting Ltd 79226 293072 v33002/07205 800 Gabriel Conolly Tree Surgery 33079 3065 e31162/21331 160 Gabriel Conolly Tree Surgery 33079 3065 e31164/21308 160 Gabriel Conolly Tree Surgery 33079 3065 e31164/21328 100 Gabriel Conolly Tree Surgery 3065 e31164/21328 33079 80 Gabriel Conolly Tree Surgery 3065 e31193/21306 33079 260 Gabriel Conolly Tree Surgery 33079 3065 e31162/21331 100 Gabriel Conolly Tree Surgery 33079 3065 e31164/21328 25 Gabriel Conolly Tree Surgery 33079 3065 e31164/51101 400 Gabriel Conolly Tree Surgery 3065 e31193/21306 33079 500 Gabriel Conolly Tree Surgery 33079 3065 e31193/21306 80 Gabriel Conolly Tree Surgery 33079 3065 e31193/21306 3065 e31164/21308 80 Gabriel Conolly Tree Surgery 33079 25 Gabriel Conolly Tree Surgery 3065 e31164/21328 33079 25 Gabriel Conolly Tree Surgery 33079 3065 e31193/21306 50 Gabriel Conolly Tree Surgery 33079 3065 e31193/21306 33079 3065 e31164/21308 160 Gabriel Conolly Tree Surgery 200 Gabriel Conolly Tree Surgery 3065 e31164/21328 33079 1339.67 Garden Games Ltd 92765 298683 e32217/41101 420 GF Pearce Tree Service Limited 12577 e31164/21308

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Holding Accounts Hld Customer First Premises 01/09/2020 CF00236831 Holding Accounts Customer First Premises 10/09/2020 CF00237385 Hld Holding Accounts Customer First Premises 10/09/2020 CF00237385 Holding Accounts Hld 10/09/2020 CF00237385 Customer First Premises Holding Accounts Hld Customer First 10/09/2020 CF00237385 Premises **Holding Accounts** Customer First Premises 10/09/2020 CF00237385 IF1057 Trading Accounts Customer First 10/09/2020 CF00237385 Third Party Payments Trading Accounts IE1057 Customer First Premises 10/09/2020 CF00237385 Trading Accounts IF1057 Customer First Premises 10/09/2020 CF00237385 Trading Accounts IE1057 Customer First Third Party Payments 10/09/2020 CF00237385 Trading Accounts IF1057 10/09/2020 CE00237385 Customer First Premises **Trading Accounts** IE1057 Customer First Third Party Payments 10/09/2020 CF00237385 Trading Accounts IF1057 Customer First Premises 10/09/2020 CF00237385 Trading Accounts IE1057 Customer First Premises 10/09/2020 CF00237385 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**Environmental Services** IF1003 Deputy Chief Executive Transfer Payments 24/09/2020 DC00237755 Environmental Services IE1003 Customer First Canital 4 03/09/2020 CF00237137 Cultural and Related Services IE1002 Customer First Capital 4 24/09/2020 CF00237645 Cultural and Related Services IE1002 Customer First Premises 21/09/2020 CF00237626 Cultural and Related Services IE1002 Deputy Chief Executive Employees 24/09/2020 DC00237800 Cultural and Related Services IF1002 Customer First Supplies & Services 14/09/2020 CF00237150 Cultural and Related Services Tourism and Leisure Capital 4 24/09/2020 TL00237183 IE1002 Cultural and Related Services IF1002 Tourism and Leisure Premises 17/09/2020 TL00237139 Cultural and Related Services IF1002 Tourism and Leisure Premises 17/09/2020 TL00237397 Cultural and Related Services IF1002 Tourism and Leisure Premises 17/09/2020 TL00237398 Cultural and Related Services Deputy Chief Executive Supplies & Services 07/09/2020 DC00237177 IE1002 Cultural and 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320 GE Pearce Tree Service Limited 33299 12577 e31164/21308 900 GF Pearce Tree Service Limited 33299 12577 e31162/21331 12577 e31162/21331 60 GF Pearce Tree Service Limited 33299 240 GE Pearce Tree Service Limited 12577 e31164/21308 33299 12577 e31164/21328 450 GE Pearce Tree Service Limited 33299 12577 e31164/21328 120 GE Pearce Tree Service Limited 12577 e31164/51101 1680 GF Pearce Tree Service Limited 33299 90 GE Pearce Tree Service Limited 33299 12577 e31193/21306 90 GF Pearce Tree Service Limited 33299 12577 e31164/21328 12577 e31164/51101 120 GE Pearce Tree Service Limited 12577 e31197/21313 540 GF Pearce Tree Service Limited 33299 360 GE Pearce Tree Service Limited 33299 12577 e31164/51101 12577 e31164/21308 280 GF Pearce Tree Service Limited 33299 12577 e31164/21328 420 GE Pearce Tree Service Limited 33299 12577 e31164/21328 350 GF Pearce Tree Service Limited 1030 GF Pearce Tree Service Limited 33299 12577 e31164/21308 12577 e31164/21308 60 GF Pearce Tree Service Limited 33299 35 GE Pearce Tree Service Limited 12577 e31164/21328 60 GE Pearce Tree Service Limited 33299 12577 e31164/21328 140 GF Pearce Tree Service Limited 33299 12577 e31164/21328 1750 GF Pearce Tree Service Limited 33299 12577 e31164/21308 540 GE Pearce Tree Service Limited 12577 e31164/21308 525 Genius Within 90997 298099 c02061/12101 2904.45 Geo2 Remediation Ltd 82968 296027 u00240/07101 850 Get a Room Online 85556 296509 h21030/61115 298336 e32213/41102 540.88 GigLoo Ltd 91842 2907 Ginger & Sanders 86811 297109 h21030/61115 1100 Ginger & Sanders 86811 297109 h21039/61115 602.28 Grumitt Wade Ltd (T/a Amber) 55657 224314 Y21053/07502 224314 Y21053/07502 725.4 Grumitt Wade Ltd (T/a Amber) 2818 Guy Osborne ta Festive Illuminations 59189 224968 e31198/21126 1280 Hands Free Computing Limited 87642 297523 e32310/12101 2480 Harvey James Accommodation Ltd 82433 295544 h21014/49367 650 Huntley Cartwright 79462 293261 y33002/07205 1190.04 IBF Security & Cleaning Service Ltd 37786 201281 h22058/27107 3889.72 IBF Security & Cleaning Service Ltd 37786 201281 H22055/27107 1009.54 IBF Security & Cleaning Service Ltd 37786 201281 h22056/27107 4170 Identity Holdings Ltd 291826 e32110/49101 72022 39723 Imperial Portfolios Ltd (T/A The Housing Networl 85496 296480 h21014/49367 2900 Information Commissioner 33119 4637 f12011/48207 780.58 Initial Washroom Services 33216 8594 h21070/27101 1253.81 Interoute Networks Ltd bank a/c 24686808 86958 297188 f11045/46201 1959.31 Interoute Networks Ltd bank a/c 24686808 86958 297188 f11045/46201 26555 Investco Properties Ltd 91392 298154 h21014/49367 3420 Jed Powell LTC Ltd 38903 166795 e31165/21320 570 Jed Powell LTC Ltd 166795 e31197/21313 38903 180 led Powell LTC Ltd 38903 166795 h21070/21313 570 Jed Powell LTC Ltd 38903 166795 e31193/21306 1770 Jed Powell LTC Ltd 38903 166795 e31199/21313 750 Jed Powell LTC Ltd 38903 166795 e31164/51101 300 Jed Powell LTC Ltd 38903 166795 e31198/21126 700 Jed Powell LTC Ltd 38903 166795 e31198/21126 4045 JR Adaptations & Property Maintenance Ltd 92745 298678 Y21053/07502 10566 y31010/07101 3558.46 JT Mackley & Co Ltd 38799 298720 h21030/61115 1595.62 Key Property Solutions Guaranteed Limited 92808 81188 294448 F31032/51101 17667.43 Kingdom Services Group Ltd 1014.16 Lakes & Greens Ltd 85476 296463 e32172/21305/irrig 9234 e31240/22101/cp020300 3108.74 Laser Kent County Council (KCC) 33234 669.46 Laser Kent County Council (KCC) 9234 e31242/22101/cp020400 33234 5058.73 Laser Kent County Council (KCC) 33234 9234 e31300/22101/cp030100 391.53 Laser Kent County Council (KCC) 33234 9234 e31300/22101/cp030300 9234 e32173/22101 363.85 Laser Kent County Council (KCC) 33234 933.92 Laser Kent County Council (KCC) 9234 e31300/22101/cp030205 33234 896 76 Laser Kent County Council (KCC) 33234 9234 e31300/22101/cn134700 480.4 Laser Kent County Council (KCC) 33234 9234 e31300/22101/cp060100 112.14 Laser Kent County Council (KCC) 33234 9234 e31063/22101/cp040001 1227.1 Laser Kent County Council (KCC) 9234 e31300/22101/cp020101 33234 259.18 Laser Kent County Council (KCC) 33234 9234 e31300/22101/cp170200 176.37 Laser Kent County Council (KCC) 9234 e31300/22101/cp080402

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Cultural and Related Services IE1002 Regeneration and Plann Premises 17/09/2020 RP00237279 217.29 Laser Kent County Council (KCC) 33234 9234 h22261/22101/cp140100 Cultural and Related Services IF1002 Regeneration and Plann Premises 17/09/2020 RP00237280 2604.94 Laser Kent County Council (KCC) 9234 e31242/22201/cp020400 61.64 Laser Kent County Council (KCC) 9234 e31300/22201/cp030208 Cultural and Related Services IF1002 Regeneration and Plann Premises 17/09/2020 RP00237280 33234 241.55 Laser Kent County Council (KCC) 9234 e31300/22201/cp030300 Cultural and Related Services IE1002 Regeneration and Plann Premises 17/09/2020 RP00237280 33234 Trading Accounts IE1057 Regeneration and Plann Premises 17/09/2020 RP00237280 135.7 Laser Kent County Council (KCC) 33234 9234 e31300/22201/cp041404 73.71 Laser Kent County Council (KCC) 9234 e31245/22201/cp030500 Regeneration and Plann Premises 17/09/2020 RP00237280 33234 Trading Accounts -141.63 Laser Kent County Council (KCC) 33234 9234 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(KCC) 33234 9234 e31300/22201/cp021600 Trading Accounts IF1057 85 25 Laser Kent County Council (KCC) 33234 9234 e31300/22201/cn170101 Regeneration and Plann Premises 17/09/2020 RP00237280 Trading Accounts IE1057 Regeneration and Plann Premises 17/09/2020 RP00237280 2779.25 Laser Kent County Council (KCC) 33234 9234 e31300/22201/cp020101 Regeneration and Plann Premises 17/09/2020 RP00237280 324.99 Laser Kent County Council (KCC) 33234 9234 e31300/22201/cp030400 **Trading Accounts** IE1057 Regeneration and Plann Premises 17/09/2020 RP00237280 170.73 Laser Kent County Council (KCC) 9234 e31300/22201/cp060100 Trading Accounts IF1057 17/09/2020 RP00237280 235.11 Laser Kent County Council (KCC) 33234 9234 e31300/22201/cp170200 Regeneration and Plann Premises **Trading Accounts** IF1057 Tourism and Leisure Supplies & Services 21/09/2020 TL00237078 1100 Legend Club Management Systems Ltd 91973 298400 h22331/41101 Trading Accounts IF1057 Tourism and Leisure Supplies & Services 21/09/2020 TL00237078 410 Legend Club Management Systems Ltd. 91973 298400 h22331/41101 Trading Accounts IE1057 Customer First Supplies & Services 14/09/2020 CF00237151 1810 Less Homeless Ltd 294341 h21014/49367 Trading Accounts IF1057 Customer First Sunnlies & Services 14/09/2020 CE00237152 1505 Less Homeless Ltd. 81037 294341 h21014/49367 **Trading Accounts** IE1057 Customer First Supplies & Services 14/09/2020 CF00237153 2100 Less Homeless Ltd. 81037 294341 h21014/49367 Customer First Supplies & Services 14/09/2020 CF00237154 2530 Less Homeless Ltd 81037 294341 h21014/49367 Trading Accounts 207638 x00858/01101 IE1057 Deputy Chief Executive Balance Sheet and Contro 17/09/2020 DC00237648 1259.74 Lewes District Council 38262 Trading Accounts IF1057 Deputy Chief Executive Balance Sheet and Control 17/09/2020 DC00237649 673 Lewes District Council 38262 207638 x00858/01101 **Trading Accounts** IF1057 Deputy Chief Executive Supplies & Services 1425 LexisNexis Butterworths 33703 61609 c03016/44401 Trading Accounts IE1057 Tourism and Leisure Supplies & Services 24/09/2020 TL00237729 1187.37 Lifestyle Media Group Ltd 67680 291050 e32092/46101 Deputy Chief Executive Premises 21/09/2020 DC00237210 93.04 Liftec Lifts Ltd 295086 e31300/21128/cp030100 Deputy Chief Executive Premises 21/09/2020 DC00237210 275 Liftec Lifts Ltd 81923 295086 h22071/21128/cp030301 Deputy Chief Executive Premises 21/09/2020 DC00237210 93 04 Lifter Lifts Ltd 81923 295086 e31240/21138/cn020300 Deputy Chief Executive Premises 21/09/2020 DC00237210 93 04 Lifter Lifts Ltd 81923 295086 e31242/21138/cn020400 Deputy Chief Executive Premises 21/09/2020 DC00237210 67.67 Liftec Lifts Ltd 81923 295086 e31300/21128/cp030203 Cultural and Related Services IF1002 Tourism and Leisure Supplies & Services 03/09/2020 TL00236685 585.7 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42119 Trading Accounts IF1057 Tourism and Leisure Supplies & Services 10/09/2020 TL00236741 17.51 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42126 Trading Accounts IE1057 Tourism and Leisure Sunnlies & Services 10/09/2020 TL00236741 787.26 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42119 Tourism and Leisure Supplies & Services 03/09/2020 TL00236827 2346.39 LWC Drinks Ltd (formerly HT White) 18050 H22366/42119 33424 **Trading Accounts** IF1057 Tourism and Leisure Supplies & Services 03/09/2020 TL00236827 202.24 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42126 **Trading Accounts** IF1057 Tourism and Leisure Supplies & Services 03/09/2020 TL00236903 1296.75 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42119 Cultural and Related Services IE1002 Tourism and Leisure Supplies & Services 03/09/2020 TL00236903 75.68 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42126 Cultural and Related Services Tourism and Leisure 03/09/2020 TL00237015 1432.44 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42119 IE1002 Supplies & Services Cultural and Related Services IF1002 Tourism and Leisure Supplies & Services 03/09/2020 TL00237015 140.79 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42126 Cultural and Related Services IE1002 Tourism and Leisure Supplies & Services 10/09/2020 TL00237132 563.5 LWC Drinks Ltd (formerly HT White) 33424 18050 H22367/42119 Cultural and Related Services IF1002 Tourism and Leisure Supplies & Services 10/09/2020 TL00237132 78.64 LWC Drinks Ltd (formerly HT White) 33424 18050 H22367/42126 21/09/2020 TL00237287 126.5 LWC Drinks Ltd (formerly HT White) 18050 H22366/42126 Cultural and Related Services IE1002 Tourism and Leisure Supplies & Services 33424 Cultural and Related Services IF1002 Tourism and Leisure Supplies & Services 21/09/2020 TL00237287 1780.49 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42119 Cultural and Related Services IF1002 Tourism and Leisure Supplies & Services 28/09/2020 TL00237523 128.04 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42126 Cultural and Related Services IE1002 Tourism and Leisure Supplies & Services 28/09/2020 TL00237523 2257.15 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42119 Cultural and Related Services IE1002 Tourism and Leisure Supplies & Services 28/09/2020 TL00237696 1965.53 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42119 Cultural and Related Services IF1002 Tourism and Leisure Supplies & Services 28/09/2020 TL00237696 189.59 LWC Drinks Ltd (formerly HT White) 33424 18050 H22366/42126 Cultural and Related Services IF1002 Deputy Chief Executive Employees 01/09/2020 DC00236955 781.81 Matrix SCM Ltd 87343 297356 c20603/11105 Cultural and Related Services IE1002 Deputy Chief Executive Employees 01/09/2020 DC00236955 1561.32 Matrix SCM Ltd. 87343 297356 r10201/11105 901.9 Matrix SCM Ltd 297356 r10301/11105 GF Capital GFCap Deputy Chief Executive Employees 01/09/2020 DC00236955 87343 HRA Capital Deputy Chief Executive Employees 01/09/2020 DC00236955 487.63 Matrix SCM Ltd 297356 r10301/11105 HRACap 87343 Balance Sheet BS Deputy Chief Executive Employees 01/09/2020 DC00236955 1164.02 Matrix SCM Ltd 87343 297356 r10301/11105 Support Services IE1049 Deputy Chief Executive Employees 01/09/2020 DC00236955 1376.2 Matrix SCM Ltd 87343 297356 c11100/11105 1789.74 Matrix SCM Ltd 297356 f12020/11105 Support Services IE1049 Deputy Chief Executive Employees 01/09/2020 DC00236955 87343 Support Services Deputy Chief Executive Employees 01/09/2020 DC00236955 38.7 Matrix SCM Ltd 297356 r10201/11105 IE1049 87343 IF1049 Deputy Chief Executive Employees 01/09/2020 DC00236955 887.65 Matrix SCM Ltd 87343 297356 r10201/11105 Support Services Support Services IE1049 Deputy Chief Executive Employees 01/09/2020 DC00236955 920.56 Matrix SCM Ltd 87343 297356 r10301/11105 Deputy Chief Executive Employees 297356 C03051/11105 Support Services IE1049 01/09/2020 DC00236955 1125.93 Matrix SCM Ltd 87343 Deputy Chief Executive Employees 433.52 Matrix SCM Ltd 297356 c20203/11105 **Balance Sheet** BS 01/09/2020 DC00236955 87343 Other Housing Services IF1007 Denuty Chief Executive Employees 01/09/2020 DC00236955 1220 27 Matrix SCM Ltd 87343 297356 f12020/11105 Other Housing Services IE1007 Deputy Chief Executive Employees 07/09/2020 DC00237052 1125.92 Matrix SCM Ltd 87343 297356 C03051/11105 Deputy Chief Executive Employees 1376.2 Matrix SCM Ltd 87343 297356 c11100/11105 Other Housing Services IF1007 07/09/2020 DC00237052 Deputy Chief Executive Employees 07/09/2020 DC00237052 541.9 Matrix SCM Ltd 297356 c20203/11105 Other Housing Services IE1007 87343 Other Housing Services IE1007 Deputy Chief Executive Employees 07/09/2020 DC00237052 147.91 Matrix SCM Ltd 87343 297356 c20603/11105 Cultural and Related Services Deputy Chief Executive Employees 07/09/2020 DC00237052 982.55 Matrix SCM Ltd 297356 c20603/11105

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Balance Sheet

BS

Customer First

Third Party Payments

Cultural and Related Services IE1002 Deputy Chief Executive Employees Other Housing Services IF1007 Deputy Chief Executive Employees Cultural and Related Services IF1002 Deputy Chief Executive Employees GF Capital GFCap Deputy Chief Executive Employees HRA Capital HRACap Deputy Chief Executive Employees GF Capital GFCap Deputy Chief Executive Employees GF Capital Deputy Chief Executive Employees GFCan Cultural and Related Services IE1002 Deputy Chief Executive Employees Environmental Services IF1003 Deputy Chief Executive Employees **Environmental Services** IE1003 Deputy Chief Executive Employees Cultural and Related Services Deputy Chief Executive Employees IF1002 Cultural and Related Services IE1002 Deputy Chief Executive Employees Cultural and Related Services IF1002 Deputy Chief Executive Employees **Environmental Services** IE1003 Deputy Chief Executive Employees Cultural and Related Services Deputy Chief Executive Employees IF1002 Cultural and Related Services IF1002 Deputy Chief Executive Employees Environmental Services IF1003 Deputy Chief Executive Employees Cultural and Related Services IE1002 Deputy Chief Executive Employees Cultural and Related Services Deputy Chief Executive Employees IF1002 Central Services to the Public IF1001 Deputy Chief Executive Employees GF Capital GFCan Deputy Chief Executive Employees Cultural and Related Services IE1002 Deputy Chief Executive Employees GF Canital GFCan. Deputy Chief Executive Employees Support Services IF1049 Deputy Chief Executive Employees Support Services IE1049 Deputy Chief Executive Employees Support Services IE1049 Deputy Chief Executive Employees Support Services IF1049 Deputy Chief Executive Employees Support Services IF1049 Deputy Chief Executive Employees Support Services IE1049 Deputy Chief Executive Employees Local Authority Housing IE1006 Deputy Chief Executive Employees Cultural and Related Services IE1002 Deputy Chief Executive Employees Support Services IF1049 Deputy Chief Executive Employees GF Capital GFCap Deputy Chief Executive Employees Cultural and Related Services Deputy Chief Executive Employees IE1002 Support Services IF1049 Deputy Chief Executive Employees Sunnort Services IF1049 Deputy Chief Executive Employees Cultural and Related Services IE1002 Deputy Chief Executive Employees Cultural and Related Services Deputy Chief Executive Employees IE1002 Cultural and Related Services IE1002 Deputy Chief Executive Employees Support Services IF1049 Deputy Chief Executive Employees IE1049 Deputy Chief Executive Employees Support Services Deputy Chief Executive Employees Support Services IE1049 Cultural and Related Services IE1002 Deputy Chief Executive Employees Cultural and Related Services IE1002 Deputy Chief Executive Employees Cultural and Related Services IE1002 Deputy Chief Executive Employees Cultural and Related Services IE1002 Deputy Chief Executive Employees Cultural and Related Services IE1002 Deputy Chief Executive Employees Cultural and Related Services IF1002 Deputy Chief Executive Employees GF Capital GFCap Deputy Chief Executive Employees Support Services IE1049 Deputy Chief Executive Employees Support Services IF1049 Deputy Chief Executive Employees IF1049 Deputy Chief Executive Employees Support Services Support Services IE1049 Deputy Chief Executive Employees Support Services IE1049 Deputy Chief Executive Employees Deputy Chief Executive Employees Support Services IE1049 Cultural and Related Services Deputy Chief Executive Employees IF1002 Support Services IE1049 Deputy Chief Executive Employees Support Services IE1049 Deputy Chief Executive Employees Deputy Chief Executive Employees Cultural and Related Services IE1002 Cultural and Related Services Deputy Chief Executive Employees IF1002 Cultural and Related Services IE1002 Deputy Chief Executive Employees Cultural and Related Services IF1002 Deputy Chief Executive Employees **Cultural and Related Services** IE1002 Tourism and Leisure Supplies & Services Cultural and Related Services IF1002 Tourism and Leisure Sunnlies & Services **Balance Sheet** BS Regeneration and Plann Premises Balance Sheet BS Tourism and Leisure Supplies & Services **Business Rate Retention** IE1098 Tourism and Leisure Supplies & Services **Balance Sheet** BS **Customer First** Premises

07/09/2020 DC00237052 56.25 Matrix SCM Ltd 07/09/2020 DC00237052 887.65 Matrix SCM Ltd 864.28 Matrix SCM Ltd 07/09/2020 DC00237052 920.56 Matrix SCM Ltd 07/09/2020 DC00237052 07/09/2020 DC00237052 933 Matrix SCM Ltd 1164.02 Matrix SCM Ltd 07/09/2020 DC00237052 07/09/2020 DC00237052 1104.84 Matrix SCM Ltd 07/09/2020 DC00237052 2088.03 Matrix SCM Ltd 21/09/2020 DC00237240 1045.95 Matrix SCM Ltd. 1154.31 Matrix SCM Ltd 21/09/2020 DC00237240 21/09/2020 DC00237240 2365 2 Matrix SCM Ltd 21/09/2020 DC00237240 2365.2 Matrix SCM Ltd 21/09/2020 DC00237240 3192.24 Matrix SCM Ltd 1951.65 Matrix SCM Ltd 21/09/2020 DC00237240 21/09/2020 DC00237240 920 56 Matrix SCM Ltd 21/09/2020 DC00237240 1376.2 Matrix SCM Ltd 21/09/2020 DC00237240 2365.2 Matrix SCM Ltd 21/09/2020 DC00237240 1491.45 Matrix SCM Ltd 2660.2 Matrix SCM Ltd. 21/09/2020 DC00237240 21/09/2020 DC00237240 1561.32 Matrix SCM Ltd 21/09/2020 DC00237240 330.96 Matrix SCM Ltd 21/09/2020 DC00237240 1164.03 Matrix SCM Ltd 21/09/2020 DC00237240 541 9 Matrix SCM Ltd 21/09/2020 DC00237240 2365.2 Matrix SCM Ltd 21/09/2020 DC00237240 3192.24 Matrix SCM Ltd 21/09/2020 DC00237240 30.6 Matrix SCM Ltd 21/09/2020 DC00237240 1125.92 Matrix SCM Ltd 21/09/2020 DC00237240 781.81 Matrix SCM Ltd 21/09/2020 DC00237240 933 Matrix SCM Ltd 21/09/2020 DC00237240 2660.2 Matrix SCM Ltd 21/09/2020 DC00237240 887.65 Matrix SCM Ltd 21/09/2020 DC00237458 559.95 Matrix SCM Ltd 21/09/2020 DC00237458 247.35 Matrix SCM Ltd 21/09/2020 DC00237458 1053.92 Matrix SCM Ltd 21/09/2020 DC00237458 186.6 Matrix SCM Ltd 21/09/2020 DC00237458 433 52 Matrix SCM Ltd 21/09/2020 DC00237458 1125 92 Matrix SCM Ltd 21/09/2020 DC00237458 975.8 Matrix SCM Ltd 21/09/2020 DC00237458 1951.65 Matrix SCM Ltd 21/09/2020 DC00237458 813.5 Matrix SCM Ltd 21/09/2020 DC00237458 1376.2 Matrix SCM Ltd 110.32 Matrix SCM Ltd 21/09/2020 DC00237458 21/09/2020 DC00237458 746.4 Matrix SCM Ltd 21/09/2020 DC00237458 1193.16 Matrix SCM Ltd 21/09/2020 DC00237458 780.64 Matrix SCM Ltd 21/09/2020 DC00237458 1561.32 Matrix SCM Ltd 21/09/2020 DC00237458 568.59 Matrix SCM Ltd 28/09/2020 DC00237730 568.59 Matrix SCM Ltd 28/09/2020 DC00237730 1085.38 Matrix SCM Ltd 28/09/2020 DC00237730 710.12 Matrix SCM Ltd 28/09/2020 DC00237730 933 Matrix SCM Ltd 28/09/2020 DC00237730 956.14 Matrix SCM Ltd 28/09/2020 DC00237730 28.8 Matrix SCM Ltd 28/09/2020 DC00237730 58.05 Matrix SCM Ltd 28/09/2020 DC00237730 1125.93 Matrix SCM Ltd 28/09/2020 DC00237730 1376.2 Matrix SCM Ltd 28/09/2020 DC00237730 781.82 Matrix SCM Ltd 28/09/2020 DC00237730 541.9 Matrix SCM Ltd 28/09/2020 DC00237730 1088.35 Matrix SCM Ltd 28/09/2020 DC00237730 1491.45 Matrix SCM Ltd 28/09/2020 DC00237730 887.65 Matrix SCM Ltd 28/09/2020 DC00237730 975.8 Matrix SCM Ltd 01/09/2020 TL00236864 369 Media Attention Events Ltd 01/09/2020 TL00236864 225 Media Attention Events Ltd 10/09/2020 RP00237305 1301.83 Meridian Surveyors 14/09/2020 TL00237049 80 Mexmast Ltd 14/09/2020 TL00237049 820 Mexmast Ltd

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Planning and Development Servi IE1004 Customer First Third Party Payments 10/09/2020 CF00237351 Other Housing Services IF1007 Service Delivery Capital 4 28/09/2020 CF00237668 Other Housing Services IF1007 Deputy Chief Executive Transfer Payments 17/09/2020 DC00237590 Other Housing Services IE1007 Tourism and Leisure Supplies & Services 01/09/2020 TL00236865 Support Services IE1049 Service Delivery Capital 4 21/09/2020 CS00237266 Deputy Chief Executive Transfer Payments Support Services IE1049 24/09/2020 DC00237770 IF1049 Service Delivery 03/09/2020 CS00237165 Support Services Supplies & Services Support Services IE1049 Deputy Chief Executive Transfer Payments 01/09/2020 DC00237028 Cultural and Related Services IF1002 Customer First Supplies & Services 28/09/2020 CF00237851 Support Services IE1049 Customer First Supplies & Services 28/09/2020 CF00237851 Customer First 28/09/2020 CE00237852 Sunnort Services IF1049 Sunnlies & Services Support Services IE1049 Customer First Supplies & Services 28/09/2020 CF00237852 Deputy Chief Executive Transfer Payments Support Services IF1049 17/09/2020 DC00237527 Support Services IE1049 Deputy Chief Executive Supplies & Services 10/09/2020 DC00236236 Highways Roads and Transport IF1005 Tourism and Leisure Sunnlies & Services 10/09/2020 TL00237392 Support Services IF1049 Tourism and Leisure Supplies & Services 17/09/2020 TL00237076 Support Services IF1049 Tourism and Leisure Supplies & Services 24/09/2020 TL00237212 Support Services IE1049 **Customer First** Supplies & Services 17/09/2020 CF00237387 IF1049 Support Services Tourism and Leisure Sunnlies & Services 21/09/2020 TL00237107 Support Services IF1049 Service Delivery Supplies & Services 24/09/2020 CS00237444 Support Services IF1049 Customer First Premises 17/09/2020 CF00237375 Support Services IE1049 Customer First Premises 17/09/2020 CF00237625 Sunnort Services IF1049 Customer First Premises 28/09/2020 CE00237737 Support Services IF1049 Tourism and Leisure Premises 01/09/2020 TL00236804 Support Services IE1049 Tourism and Leisure Premises 01/09/2020 TL00237038 Cultural and Related Services IE1002 Tourism and Leisure 17/09/2020 TL00237628 Cultural and Related Services IE1002 Customer First Supplies & Services 28/09/2020 CF00237839 Balance Sheet BS Customer First Supplies & Services 28/09/2020 CF00237839 Ralance Sheet BS Service Delivery Employees 21/09/2020 CS00237541 **Balance Sheet** BS Service Delivery Supplies & Services 01/09/2020 CS00236693 Balance Sheet BS Customer First Supplies & Services 01/09/2020 CF00237011 Ralance Sheet RS Customer First Supplies & Services 14/09/2020 CE00237099 Ralance Sheet BS Tourism and Leisure Canital 4 21/09/2020 TL00237163 **Balance Sheet** Customer First 10/09/2020 TL00236126 BS Supplies & Services Balance Sheet BS Service Delivery Capital 4 01/09/2020 CS00236812 Ralance Sheet RS Service Delivery Capital 4 24/09/2020 CS00237738 Ralance Sheet BS Service Delivery Canital 4 24/09/2020 CS00237738 Other Housing Services IE1007 Customer First Supplies & Services 10/09/2020 CF00236698 Other Housing Services IE1007 Regeneration and Plann Supplies & Services 24/09/2020 RP00237208 Other Housing Services IF1007 Regeneration and Plann Supplies & Services 24/09/2020 RP00237208 Other Housing Services IE1007 Customer First Supplies & Services 01/09/2020 CF00236906 **Environmental Services** Customer First Supplies & Services 01/09/2020 CF00236906 IE1003 Support Services IE1049 Customer First Supplies & Services 01/09/2020 CF00236907 **Balance Sheet** BS **Customer First** Supplies & Services 24/09/2020 CF00237235 Cultural and Related Services IE1002 Customer First Supplies & Services 24/09/2020 CF00237764 Customer First 28/09/2020 CF00237765 Cultural and Related Services IE1002 Supplies & Services Cultural and Related Services IE1002 Customer First Premises 10/09/2020 CE00237380 Support Services IF1049 Tourism and Leisure 24/09/2020 TL00237136 Supplies & Services Cultural and Related Services IE1002 Tourism and Leisure Premises 24/09/2020 TL00237441 Support Services IE1049 Deputy Chief Executive Transfer Payments 24/09/2020 DC00237754 Support Services IE1049 Deputy Chief Executive Transfer Payments 10/09/2020 DC00237374 IF1049 Customer First 01/09/2020 CF00237050 Support Services Supplies & Services Support Services IE1049 Customer First Supplies & Services 14/09/2020 CF00237222 Support Services IE1049 Customer First Supplies & Services 17/09/2020 CF00237462 17/09/2020 CF00237462 Support Services IE1049 Customer First Supplies & Services Customer First 21/09/2020 CF00237571 **Environmental Services** IF1003 Supplies & Services **Environmental Services** IE1003 Regeneration and Plann Premises 07/09/2020 RP00236760 **Environmental Services** IE1003 Tourism and Leisure Premises 22/09/2020 TL00237528 Support Services Tourism and Leisure 17/09/2020 TL00237528 IE1049 Premises Support Services IF1049 24/09/2020 TL00237528 Tourism and Leisure Premises Tourism and Leisure Environmental Services IE1003 Supplies & Services 14/09/2020 TL00236852 Support Services IF1049 Deputy Chief Executive Transfer Payments 10/09/2020 DC00237346 Deputy Chief Executive Premises Support Services IE1049 17/09/2020 DC00237081 Environmental Services IF1003 Denuty Chief Executive Premises 14/09/2020 DC00237439 Holding Accounts Hld Regeneration and Plann Premises 28/09/2020 RP00237837 28/09/2020 RP00237837 **Environmental Services** IF1003 Regeneration and Plann Premises 28/09/2020 RP00237837 Support Services IE1049 Regeneration and Plann Premises Support Services IE1049 Regeneration and Plann Premises 28/09/2020 RP00237837 Support Services Regeneration and Plann Premises 28/09/2020 RP00237837

8749.6 Milhams (Eastbourne) Ltd 61791 225446 E31162/51101 565 Milhams (Fastbourne) Ltd. 225446 u00240/07102 296983 h21030/61115 700 Mint Rooms (Creditor previously Rooms2Let) 86595 298549 e32092/49101 1080 Modify Media 92534 3867.5 Montagu Evans LLP 87856 297654 v23003/07205 298786 h21039/61115 1050 Mr Arran Crutcher 10000 REDACTED - PERSONAL DATA 92748 6117152 C03051/48151 1990 Ms C Brigemohane 92725 298662 h21030/61115 1091.2 Ms Fileen Finch (Halcyon Hotel) 34032 98614 h21014/49367 98614 h21014/49367 272.8 Ms Eileen Finch (Halcyon Hotel) 34032 34032 98614 h21014/49367 148 8 Ms Fileen Finch (Halcyon Hotel) 595.2 Ms Eileen Finch (Halcvon Hotel) 34032 98614 h21014/49367 298740 h21030/61115 1700 Ms Rachel Whitlam 92830 3417.64 Municipal Mutual Insurance Ltd 292631 f12104/49202 296521 H22366/42120 849.72 N Dean Butchers (t/a Dean Quality Butcher) 85588 935 New Mind Internet Consultancy Ltd 87594 297494 e32092/46413 1495 New Mind Internet Consultancy Ltd 87594 297494 e32092/46405 1700 Nicholas Jones Consultants Ltd 295789 c20503/45103/EBC100 35315 168094 e32095/45129 1294 NLA media access ltd. 1160 NowMedical 36578 182591 h21013/45517 2790 P I Chaffin Tree Surgery 33083 3256 e31164/21328 3215 P J Chaffin Tree Surgery 33083 3256 e31164/21328 530 P J Chaffin Tree Surgery 33083 3256 e31162/21331 1322.3 P J Products t/a PJ Skips 33448 20705 h22055/21101 1383.2 P J Products t/a PJ Skips 33448 20705 h22055/21101 20705 h22055/21101 703.15 P J Products t/a PJ Skips 33448 1395 Paramount Independent Property Services LLP 85463 296456 h21048/49367 31307 Paramount Independent Property Services LLP 85463 296456 h21014/49367 3893.75 Paul Thornton T/A PT Licensing 92631 298603 h21056/11105 770 Pelican Storage T/a Eastbourne Removals 297057 h21034/45532 546 Peter Jackson T/a The Ellesmere 92086 298453 h21014/49367 1170 Peter Jackson T/a The Ellesmere 92086 298453 h21048/49367 8139.1 Philip Whiley 91486 298165 v33002/07205 2076.38 Phs Group Plc 33304 12742 E31032/41102 841 PJ Chaffin Ltd T/a Chaffin Fencing 85298 296358 u00240/07102 14075 Premier Modular Ltd 87047 297227 v22210/07101 5925 Premier Modular Ltd. 87047 297227 Y22210/07306 6754 Public Sector Software Ltd 74131 292226 e31198/46405 30.39 Pyxis Property Consulting Ltd 81590 294800 e31220/45103 3958.33 Pyxis Property Consulting Ltd 81590 294800 e31220/45103 2287 Quill Property Services Ltd 87030 297222 h21014/49367 1133 Quill Property Services Ltd 297222 h21014/49367 87030 3720 Quill Property Services Ltd 87030 297222 h21047/49367 2910 Quill Property Services Ltd 87030 297222 h21047/49367 3065 Quill Property Services Ltd 87030 297222 h21014/49367 297222 h21047/49367 2325 Quill Property Services Ltd 87030 2115 R W Green Ltd 38834 59598 e31164/21308 1811 Richards Marketing Services Ltd 33325 13783 e32061/41101 721.14 Rod Gaskin Ltd 81862 295033 e32172/21305 900 Rooms2Let 92367 298475 h21030/61115 1400 Ross and Co. 86265 296806 h21030/61115 4403.96 Royal Mail Group Ltd 33436 18762 f11043/46101 3312.57 Royal Mail Group Ltd 33436 18762 f11043/46101 18762 f11043/46101 2821.73 Royal Mail Group Ltd 33436 1.58 Royal Mail Group Ltd 18762 f11043/46101 33436 3092.69 Royal Mail Group Ltd 33436 18762 f11043/46101 1198.13 RSKEnviroment Ltd 81924 295087 e31300/21142 298604 h22055/27104 -1450 Rubbish Clearance Ltd 92632 1450 Rubbish Clearance Ltd 298604 h22055/27104 92632 1450 Rubbish Clearance Ltd 92632 298604 h22055/27104 8667.76 Running Imp International Sports Ltd 34558 138927 e32217/41126 298705 h21030/61115 1100 Samantha Price 92791 5734.28 Scottish Water Business Stream Ltd 295186 e31163/25101/cp010200 82030 4408 38 Scottish Water Business Stream Ltd 82030 295186 e31163/25101/cn010200 2049.68 Scottish Water Business Stream Ltd 82030 295186 e31032/25101/cp040500 295186 e31032/25101/cp120202 170.92 Scottish Water Business Stream Ltd. 82030 7709.75 Scottish Water Business Stream Ltd 295186 e31032/25101/cp120202 82030 -7228.54 Scottish Water Business Stream Ltd 82030 295186 e31240/25101/cp020300 56.35 Scottish Water Business Stream Ltd 295186 e31300/25101/cp020602

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Other Housing Services

IF1007

Customer First

Supplies & Services

24/09/2020 CF00237650

Cultural and Related Services	IE1002	Regeneration and Plann	Premises	28/09/2020	RP00237837
		Regeneration and Plann	Premises	28/09/2020	RP00237837
Trading Accounts	IE1057	Regeneration and Plann			RP00237837
			Balance Sheet and Contro		
Trading Accounts	IE1057	Regeneration and Plann			RP00237837
Trading Accounts	IE1057	Regeneration and Plann			RP00237837
Trading Accounts	IE1057	Regeneration and Plann			RP00237837
Trading Accounts	IE1057	Deputy Chief Executive			DC00237827
Trading Accounts	IE1057	Tourism and Leisure	Supplies & Services		TL00237356
Trading Accounts	IE1057	Service Delivery Customer First	Supplies & Services		CS00237167
		Customer First Customer First	Supplies & Services		CF00236908
		Customer First	Supplies & Services Supplies & Services		CF00236908 CF00236911
Trading Accounts	IE1057	Customer First	Supplies & Services Supplies & Services		CF00236911 CF00236911
Trading Accounts	IF1057	Customer First	Supplies & Services		CF00236911
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236912
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236913
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236913
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236914
Support Services	IE1049	Customer First	Supplies & Services		CF00236914
Support Services	IE1049	Customer First	Supplies & Services		CF00236915
Support Services	IE1049	Customer First	Supplies & Services		CF00236915
Support Services	IE1049	Customer First	Supplies & Services	14/09/2020	CF00236916
Support Services	IE1049	Customer First	Supplies & Services	14/09/2020	CF00236916
Cultural and Related Services	IE1002	Customer First	Supplies & Services	14/09/2020	CF00236917
Support Services	IE1049	Customer First	Supplies & Services	14/09/2020	CF00236917
Support Services	IE1049	Customer First	Supplies & Services	14/09/2020	CF00236918
Cultural and Related Services	IE1002	Customer First	Supplies & Services	14/09/2020	CF00236918
Cultural and Related Services	IE1002	Customer First	Supplies & Services	14/09/2020	CF00236919
Cultural and Related Services	IE1002	Customer First	Supplies & Services		CF00236919
GF Capital	GFCap	Customer First	Supplies & Services		CF00236920
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236920
		Customer First	Supplies & Services		CF00236921
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236921
		Customer First	Supplies & Services		CF00236922
		Customer First	Supplies & Services		CF00236922
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236923
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236923
Trading Accounts Trading Accounts	IE1057 IE1057	Customer First Customer First	Supplies & Services Supplies & Services		CF00236924 CF00236924
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236924 CF00236925
Trading Accounts	IF1057	Customer First	Supplies & Services		CF00236925
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236926
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00236926
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00237789
Trading Accounts	IF1057	Customer First	Supplies & Services		CF00237789
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00237790
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00237790
Trading Accounts	IE1057	Customer First	Supplies & Services		CF00237791
Trading Accounts	IE1057	Customer First	Supplies & Services	28/09/2020	CF00237791
		Customer First	Supplies & Services		CF00237792
Trading Accounts	IE1057	Customer First	Supplies & Services	28/09/2020	CF00237792
Trading Accounts	IE1057	Customer First	Supplies & Services	28/09/2020	CF00237793
Trading Accounts	IE1057	Customer First	Supplies & Services	28/09/2020	CF00237793
Trading Accounts	IE1057	Customer First	Supplies & Services	28/09/2020	CF00237794
Trading Accounts	IE1057	Customer First	Supplies & Services	28/09/2020	CF00237794
Trading Accounts	IE1057	Customer First	Supplies & Services	28/09/2020	CF00237795
Trading Accounts	IE1057	Customer First	Supplies & Services	28/09/2020	CF00237795
Cultural and Related Services	IE1002	Customer First	Supplies & Services		CF00237796
Cultural and Related Services	IE1002	Customer First	Supplies & Services		CF00237797
Cultural and Related Services	IE1002	Customer First	Supplies & Services		CF00237797
Cultural and Related Services	IE1002	Regeneration and Plann			RP00236818
Trading Accounts	IE1057	Regeneration and Plann			RP00236987
Trading Accounts	IE1057	Regeneration and Plann			RP00237581
Cultural and Related Services	IE1002	Customer First	Supplies & Services		CF00237485
Cultural and Related Services	IE1002	Customer First	Supplies & Services		CF00237485
Cultural and Related Services	IE1002	Customer First	Supplies & Services		CF00237485
Other Housing Services	IE1007	Customer First	Supplies & Services	14/09/2020	CF00237485

1062.47	Scottish Water Business Stream Ltd	82030	295186	e31300/25101/
412.08	Scottish Water Business Stream Ltd	82030	295186	E31300/25101/
99.19	Scottish Water Business Stream Ltd	82030	295186	e31032/25101/
2711.22	Scottish Water Business Stream Ltd	82030		x00880/01099
	Scottish Water Business Stream Ltd	82030		e31300/25101/
	Scottish Water Business Stream Ltd	82030		e31300/25101/
	Scottish Water Business Stream Ltd	82030		e31245/25101/
	Seaside Rangers	92903		j00246/21163/I
6778.75		33359		e32061/41101
	SKATE WORLD C.I.C.	92749		C03051/48152
	Solutions Accomodation Providers Ltd	36411		h21014/49367
	Solutions Accomodation Providers Ltd	36411		h21014/49367
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	Solutions Accomodation Providers Ltd	36411		h21014/49367
1600	Solutions Accomodation Providers Ltd	36411	180658	h21014/49367
400	Solutions Accomodation Providers Ltd	36411	180658	h21014/49367
425	Solutions Accomodation Providers Ltd	36411	180658	h21014/49367
1700	Solutions Accomodation Providers Ltd	36411	180658	h21014/49367
462	Solutions Accomodation Providers Ltd	36411	180658	h21014/49367
1848	Solutions Accomodation Providers Ltd	36411		h21014/49367
	Solutions Accomodation Providers Ltd	36411	180658	h21014/49367
	Solutions Accomodation Providers Ltd	36411	180658	h21014/49367
	Solutions Accomodation Providers Ltd	36411		h21014/49367
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	Solutions Accomodation Providers Ltd	36411 36411		h21048/49367
	Solutions Accomodation Providers Ltd Solutions Accomodation Providers Ltd	36411		h21048/49367 h21014/49367
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	Solutions Accomodation Providers Ltd	36411		h21014/49367
	Solutions Accomodation Providers Ltd	36411		h21014/49367
	Sonny Maintenance Ltd	38813		e31300/21101
	Sonny Maintenance Ltd	38813		e31300/21101
	Sonny Maintenance Ltd	38813		y31028/07101
	South Downs Residential Limited	85325		h21047/49367
	South Downs Residential Limited	85325		h21014/49367
	South Downs Residential Limited	85325 85325		h21014/49367
	South Downs Residential Limited	85325		h21047/49367
	South Downs Residential Limited	85325		h21014/49367
		23323		,,

295186 e31300/25101/cp030300

295186 E31300/25101/cp134700

295186 e31032/25101/cp122600

295186 e31300/25101/cp060501

295186 e31245/25101/cp030500

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Other Housing Services IE1007 Customer First Supplies & Services 24/09/2020 CF00237650 Other Housing Services IF1007 Customer First Supplies & Services 24/09/2020 CF00237650 Other Housing Services IF1007 Customer First Supplies & Services 24/09/2020 CF00237650 Other Housing Services IE1007 Service Delivery Third Party Payments 07/09/2020 CS00237170 Other Housing Services IE1007 Deputy Chief Executive Supplies & Services 21/09/2020 DC00237663 Other Housing Services IE1007 Deputy Chief Executive Supplies & Services 24/09/2020 DC00237774 Other Housing Services IF1007 Tourism and Leisure 10/09/2020 TL00237238 Supplies & Services Other Housing Services IE1007 Tourism and Leisure Supplies & Services 10/09/2020 TL00237238 GF Capital **GFCap** Tourism and Leisure Supplies & Services 17/09/2020 TL00237239 Other Housing Services IE1007 Tourism and Leisure Supplies & Services 10/09/2020 TL00236163 10/09/2020 TL00237042 Other Housing Services IF1007 Tourism and Leisure Transport Central Services to the Public IE1001 Tourism and Leisure 10/09/2020 TL00237043 Central Services to the Public IF1001 Deputy Chief Executive Transfer Payments 17/09/2020 DC00237533 Other Housing Services IE1007 Customer First 24/09/2020 CF00237435 Tourism and Leisure Sunnort Services IF1049 Premises 10/09/2020 TL00237029 Support Services IE1049 Tourism and Leisure Premises 10/09/2020 TL00237030 Local Authority Housing IF1006 Customer First Premises 03/09/2020 CF00237128 GF Capital GFCap Customer First Premises 03/09/2020 CF00237129 Other Housing Services Deputy Chief Executive Supplies & Services 10/09/2020 DC00237143 IF1007 Other Housing Services IF1007 Deputy Chief Executive Supplies & Services 24/09/2020 DC00237225 Other Housing Services IF1007 Deputy Chief Executive Supplies & Services 17/09/2020 DC00236825 Other Housing Services IE1007 Deputy Chief Executive Third Party Payments 01/09/2020 DC00236406 Other Housing Services IF1007 Denuty Chief Executive Third Party Payments 17/09/2020 DC00237197 Other Housing Services IF1007 Deputy Chief Executive Third Party Payments 17/09/2020 DC00237197 Other Housing Services IE1007 Deputy Chief Executive Third Party Payments 17/09/2020 DC00237197 Other Housing Services IE1007 Deputy Chief Executive Third Party Payments 17/09/2020 DC00237197 Other Housing Services IF1007 Tourism and Leisure Supplies & Services 01/09/2020 TL00237026 Other Housing Services IF1007 Customer First Capital 4 17/09/2020 CF00237646 Other Housing Services IE1007 Deputy Chief Executive Balance Sheet and Control 10/09/2020 DC00237175 Other Housing Services IE1007 Deputy Chief Executive Balance Sheet and Control 10/09/2020 DC00237175 Support Services IE1049 Deputy Chief Executive Premises 24/09/2020 DC00237216 Support Services IE1049 Customer First Canital 4 01/09/2020 CE00236114 Other Housing Services IE1007 Service Delivery Third Party Payments 10/09/2020 CS00237182 Regeneration and Plann Supplies & Services 03/09/2020 RP00236947 Support Services IE1049 Support Services IE1049 Customer First Supplies & Services 01/09/2020 CF00237002 **Environmental Services** IF1003 Customer First Supplies & Services 01/09/2020 CE00237002 Environmental Services IE1003 Deputy Chief Executive Premises 17/09/2020 DC00237567 Balance Sheet Deputy Chief Executive Premises 25/09/2020 DC00237961 BS Other Housing Services IE1007 Tourism and Leisure 03/09/2020 TL00237094 Premises Other Housing Services IF1007 Tourism and Leisure Premises 03/09/2020 TL00237094 Central Services to the Public IE1001 Tourism and Leisure 03/09/2020 TI 00237094 Premises Other Housing Services Tourism and Leisure 24/09/2020 TL00237534 IE1007 Premises Other Housing Services IE1007 Tourism and Leisure 24/09/2020 TL00237534 Premises Other Housing Services IE1007 **Customer First** Supplies & Services 03/09/2020 CF00236745 Other Housing Services IE1007 Customer First Supplies & Services 03/09/2020 CF00236745 14/09/2020 CF00235736 Other Housing Services IE1007 Customer First Supplies & Services Other Housing Services IE1007 Customer First Supplies & Services 14/09/2020 CF00235736 Other Housing Services IF1007 Customer First Supplies & Services 14/09/2020 CF00236986 Other Housing Services IE1007 Customer First Supplies & Services 14/09/2020 CF00236986 Other Housing Services IE1007 Customer First Supplies & Services 10/09/2020 CF00236699 Other Housing Services IE1007 Customer First Supplies & Services 24/09/2020 CF00237299 Other Housing Services IF1007 Tourism and Leisure Third Party Payments 24/09/2020 TL00237749 Other Housing Services IE1007 Service Delivery Supplies & Services 24/09/2020 CS00237588 Deputy Chief Executive Supplies & Services Other Housing Services IE1007 17/09/2020 DC00237317 Other Housing Services **Customer First** 03/09/2020 CF00237138 IE1007 Capital 4 IF1007 Customer First 28/09/2020 CF00206130 Other Housing Services Supplies & Services Other Housing Services IE1007 Customer First Supplies & Services 28/09/2020 CF00229741 Deputy Chief Executive Supplies & Services Other Housing Services IE1007 01/09/2020 DC00236435 Other Housing Services Deputy Chief Executive Supplies & Services 14/09/2020 DC00236996 IE1007 Other Housing Services IF1007 Deputy Chief Executive Supplies & Services 17/09/2020 DC00237069 Other Housing Services IE1007 Deputy Chief Executive Supplies & Services 21/09/2020 DC00237101 Other Housing Services IF1007 Deputy Chief Executive Supplies & Services 24/09/2020 DC00237224 Service Delivery Other Housing Services Supplies & Services 03/09/2020 CS00237166 Other Housing Services IF1007 Customer First Sunnlies & Services 17/09/2020 CE00237640

291.2 South Downs Residential Limited 296374 h21047/49367 296374 h21014/49367 16124 South Downs Residential Limited 85325 297273 e31045/51101 363158.3 South East Environmental Services Ltd (SEESL) 87162 298767 c03022/45232 600 Sovereign Rotary Club (David Elkin) 92863 600 Sovereign Rotary Club (David Elkin) 298767 c03021/45232 67887 846.99 Spektrix Limited 291064 e32250/45604 75.38 Spektrix Limited 67887 291064 e32250/49102 2541.63 Spektrix Limited 67887 291064 h22051/46405 225119 h22331/41101 4135 Sport & Play Limited 82878 295945 e32172/31101 1650 Starnes Engineering 295945 h22368/31101 587.32 Starnes Engineering 82878 292173 h21030/61115 1712 Stiles Harold Williams 73829 2500 Strutt & Parker 33381 16188 e31162/21305 33385 16285 e32172/21305 2159 76 Surrey Loams Ltd. 2159.76 Surrey Loams Ltd. 33385 16285 e32172/21305 294269 c20313/21121 1070 Sussex Waste Services 80943 294269 c20313/21121 1420 Sussex Waste Services 80943 92622 298601 e32110/49101 5000 Sweet and Dandy Ltd. 4384 Telefonica UK Limited (Samsung Electronic UK Lt 87484 297430 f11041/46415 7623.59 Telefonica UK Ltd T/A O2 a/c 5259256 Airtime 79365 293186 f11041/46202 2293.2 Tenon FM Ltd 295154 e31240/51101 295154 e31300/51101/cn020101 724 93 Tenon FM Ltd 81995 959.45 Tenon FM Ltd 81995 295154 e31245/51101 3859 42 Tenon FM Ltd 81995 295154 e31240/51101 1630.01 Tenon FM Ltd 81995 295154 e31242/51101 1750 Terry Marshall Pro Shop 82846 295914 H22368/45112 6045 The Build Works (Southern) Ltd. 73307 292060 Y21053/07502 696658 4. The Police and Crime Commissioner for Sussex 33526 33446 710170/08753 -4645.4 The Police and Crime Commissioner for Sussex 33446 z10170/08766 687.15 The Recycling Partnership Ltd 79746 293447 e31240/27104/cp020300 2735 Thomas Doors & Windows Controls 60593 225262 Y21053/07502 6562 66. Tim Cohh Associates Ltd t/a Cohh PR 48282 221961 c03041/51125 3540 Tim Cobb Associates Ltd t/a Cobb PR 48282 221961 c03051/46495 1000 Time Finance PLC formerly Gener8finance Ltd 79929 293570 e31162/41101 1310 Time Finance PLC formerly Gener8finance Ltd 79929 293570 e31162/41101 2299 45 Total Gas and Power 81773 294955 e31300/22201/cn041901 8158.85 Total Gas and Power 294955 e31300/22101/cp041901 81773 412 04 Veolia Environmental Services 33789 70991 h22056/27104 412.04 Veolia Environmental Services 33789 70991 h22055/27104 274.7 Veolia Environmental Services 33789 70991 h22353/27107 493.54 Veolia Environmental Services 33789 70991 H22353/27107 493 54 Veolia Environmental Services 33789 70991 H22071/27104 494.4 VIP System Ltd 47957 221853 h21056/41101 494.4 VIP System Ltd 47957 221853 h21056/41101 2000 Virtual Mail Room Ltd 290629 F10030/46101 65165 1799 93 Virtual Mail Room Ltd. 65165 290629 F10051/46101 2000 Virtual Mail Room Ltd 65165 290629 F10030/46101 1052.22 Virtual Mail Room Ltd 65165 290629 F10051/46101 908.8 Wave Advertising Ltd 34195 113337 E32300/49101 656.05 Wave Advertising Ltd 34195 113337 e32300/49101 115500 Wave Leisure Trust Ltd. 79687 293404 H22285/51101 4372.5 Wealden & Eastbourne Lifeline WEL 37115 190606 r10301/45208 4999 Wealden District Council 17912 f12016/46405 33420 974 Wealden Installations Ltd 297347 Y21053/07502 87324 1306 WFI Medical Ltd 80975 294296 c03080/45232/IAG 2500 WEL Medical Ltd 80975 294296 c03080/45232/JAG 562.6 XMA Ltd 296447 h22013/46414 85454 3188.42 XMA Ltd 296447 h22013/46401 85454 12366.54 XMA Ltd 85454 296447 h22013/46414 675.12 XMA Ltd 85454 296447 h22013/46414 296447 h22013/46414 1087.98 XMA I td 85454 10000 YHA ENGLAND & WALES 6093341 C03051/48152 92750 7000 Your Easthourne BID Ltd 87910 297677 e32041/41116

85325 296374 h21047/49367

72.8 South Downs Residential Limited