

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2UpFront Design Limited	PAY01189567	02/08/2019	300.00	Cultural and Related Serv	Miscellaneous Expenses
A & L Care Homes Ltd	PAY01190436	02/08/2019	5,746.14	Adult Social Care	Other Establishments
A J Taylor Electrical Contractors Ltd	PAY01196145	28/08/2019	1,296.50	Central Support and Overheads	Repair Maint n Alterations
A&R Lettings	PAY01196802	28/08/2019	700.00	Housing General Fund	Other Establishments
A1 (Sussex) Ltd	PAY01192604	14/08/2019	440.00	Children's & Education Serv	Training
Abbey Care Group Ltd-Saxon Court	PAY01190714	07/08/2019	-414.20	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01190714	07/08/2019	6,296.60	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY01197308	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01197308	30/08/2019	6,296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01190275	02/08/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01190275	02/08/2019	2,180.00	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01197796	30/08/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01197796	30/08/2019	2,180.00	Adult Social Care	Other Establishments
Abi House	PAY01189848	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Abi House	PAY01189848	02/08/2019	5,220.20	Adult Social Care	Other Establishments
Abi House	PAY01197403	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Abi House	PAY01197403	30/08/2019	5,220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01192461	14/08/2019	3,227.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01196419	28/08/2019	3,930.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01190964	07/08/2019	168.20	Housing Revenue Account	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY01190964	07/08/2019	29,592.09	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01192663	14/08/2019	766.02	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01193553	16/08/2019	7,286.67	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01196630	28/08/2019	663.61	Non I&E	New Construction n Conversion
ABS Electrical Supplies Ltd t/a SELS	PAY01193747	16/08/2019	98.50	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01193747	16/08/2019	203.90	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01195907	23/08/2019	310.87	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01195907	23/08/2019	288.41	Central Support and Overheads	Repair Maint n Alterations
Access & Automation Ltd	PAY01190870	07/08/2019	4,965.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01194225	21/08/2019	7,675.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01195290	23/08/2019	14,228.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01192307	14/08/2019	2,520.00	Highways and Transportation	Services
Access Independent Ltd	PAY01194015	21/08/2019	1,200.00	Highways and Transportation	Training
Accomplish Group	PAY01190268	02/08/2019	8,680.00	Adult Social Care	Other Establishments
Accomplish Group	PAY01197790	30/08/2019	8,680.00	Adult Social Care	Other Establishments
Ace Glass (Southern) Ltd	PAY01190827	07/08/2019	3,188.10	Non I&E	Capital Grants
Acorn (Watford) Ltd	PAY01189709	02/08/2019	-1,397.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01189709	02/08/2019	10,870.00	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01192376	14/08/2019	-788.70	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01192376	14/08/2019	4,800.00	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01197271	30/08/2019	-1,397.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01197271	30/08/2019	10,870.00	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01192820	14/08/2019	10,930.00	Children's & Education Serv	Other Agencies
Acorn Homes Uk Ltd	PAY01191837	09/08/2019	5,107.18	Children's & Education Serv	Other Establishments
Acoustic Associates Sussex Ltd	PAY01189812	02/08/2019	700.00	Non I&E	New Construction n Conversion
Acoustic Associates Sussex Ltd	PAY01192434	14/08/2019	625.00	Non I&E	New Construction n Conversion
Action First Assessments Ltd	PAY01195903	23/08/2019	3,135.00	Adult Social Care	Services

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Active Prospects	PAY01190999	07/08/2019	2,926.56	Adult Social Care	Other Establishments
Active Sussex	PAY01194913	23/08/2019	250.00	Public Health	Grants n Subscriptions
Adelaide Healthcare Ltd	PAY01189807	02/08/2019	7,379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01189807	02/08/2019	2,430.56	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01197364	30/08/2019	7,379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01197364	30/08/2019	2,430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01189710	02/08/2019	-555.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01189710	02/08/2019	3,669.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01189710	02/08/2019	-7,492.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01189710	02/08/2019	47,873.60	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01189710	02/08/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01193205	16/08/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01197272	30/08/2019	-555.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01197272	30/08/2019	3,669.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01197272	30/08/2019	-7,492.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01197272	30/08/2019	47,901.20	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01197272	30/08/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adept Power Solutions Ltd	PAY01196602	28/08/2019	1,015.00	Central Support and Overheads	Communications n Computing
Adler and Allan Ltd	PAY01192111	09/08/2019	1,000.00	Central Services to the Public	Fees n Charges
Agincare Live in Care Ltd	PAY01190978	07/08/2019	3,400.04	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01196648	28/08/2019	3,500.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01189590	02/08/2019	777.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01189590	02/08/2019	3,835.48	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01189590	02/08/2019	4,182.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01189590	02/08/2019	46,112.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01189590	02/08/2019	1,130.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01189590	02/08/2019	566.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01190657	07/08/2019	12,224.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01190657	07/08/2019	1,654.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01190657	07/08/2019	3,809.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01192311	14/08/2019	2,797.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01192311	14/08/2019	1,982.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01192311	14/08/2019	2,502.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01192311	14/08/2019	22,409.41	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01192311	14/08/2019	559.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01192311	14/08/2019	282.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01196225	28/08/2019	775.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01196225	28/08/2019	4,045.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01196225	28/08/2019	4,624.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01196225	28/08/2019	54,293.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01196225	28/08/2019	1,146.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01196225	28/08/2019	554.40	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01189598	02/08/2019	-3,621.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01189598	02/08/2019	53,346.44	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01197173	30/08/2019	-3,621.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01197173	30/08/2019	53,346.44	Adult Social Care	Other Establishments
Alchemy Care (Greensleeves) LLP	PAY01190406	02/08/2019	-853.40	Adult Social Care	Fees n Charges

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Alchemy Care (Greensleeves) LLP	PAY01190406	02/08/2019	3,600.00	Adult Social Care	Other Establishments
Alchemy Care (Greensleeves) LLP	PAY01197929	30/08/2019	-853.40	Adult Social Care	Fees n Charges
Alchemy Care (Greensleeves) LLP	PAY01197929	30/08/2019	3,600.00	Adult Social Care	Other Establishments
AlderCross Limited	PAY01193393	16/08/2019	210.00	Planning and Development	Training
Aldrington Press Ltd	PAY01189616	02/08/2019	476.49	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Aldrington Press Ltd	PAY01196246	28/08/2019	597.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY01189585	02/08/2019	347.28	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY01193100	16/08/2019	1,053.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY01194014	21/08/2019	248.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY01196218	28/08/2019	500.00	Children`s & Education Serv	Services
Alina Homecare Ltd	PAY01190063	02/08/2019	34.16	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01190063	02/08/2019	680.63	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01190927	07/08/2019	430.65	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01190927	07/08/2019	12,720.93	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01196582	28/08/2019	1,093.08	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01196582	28/08/2019	34,376.16	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01190175	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01190175	02/08/2019	3,920.00	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01197700	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01197700	30/08/2019	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01189545	02/08/2019	127.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY01189545	02/08/2019	131.96	Adult Social Care	Other Establishments
Allied Healthcare	PAY01189545	02/08/2019	1,160.47	Adult Social Care	Other Establishments
Allied Healthcare	PAY01189545	02/08/2019	5,406.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY01189545	02/08/2019	8.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01190638	07/08/2019	135.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY01190638	07/08/2019	128.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01190638	07/08/2019	1,218.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY01190638	07/08/2019	5,797.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY01190638	07/08/2019	9.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY01191350	09/08/2019	138.19	Adult Social Care	Other Establishments
Allied Healthcare	PAY01191350	09/08/2019	131.69	Adult Social Care	Other Establishments
Allied Healthcare	PAY01191350	09/08/2019	1,218.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY01191350	09/08/2019	5,796.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY01191350	09/08/2019	9.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY01196194	28/08/2019	277.27	Adult Social Care	Other Establishments
Allied Healthcare	PAY01196194	28/08/2019	263.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY01196194	28/08/2019	2,420.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY01196194	28/08/2019	12,201.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY01196194	28/08/2019	18.13	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01190748	07/08/2019	8,471.65	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY01194945	23/08/2019	2,913.05	Housing Revenue Account	Repair Maint n Alterations
Allied Publicity Servcies (Manchester) Ltd	PAY01196788	28/08/2019	1,436.92	Highways and Transportation	Print Stat & Gen Office Exps
Allsop & Francis Ltd	PAY01189534	02/08/2019	113.75	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01189534	02/08/2019	934.09	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01193071	16/08/2019	386.40	Central Support and Overheads	Repair Maint n Alterations
Allsops CTF Ltd	PAY01194000	21/08/2019	1,241.10	Environment & Regulatory Serv	Equip't Furniture n Materials

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Allsorts Youth Project	PAY01190603	07/08/2019	780.00	Children's & Education Serv	Other Establishments
Allsorts Youth Project	PAY01190603	07/08/2019	21,592.50	Public Health	Other Establishments
Allsorts Youth Project	PAY01191321	09/08/2019	7,656.50	Public Health	Other Establishments
Allsorts Youth Project	PAY01193051	16/08/2019	560.00	Central Support and Overheads	Training
Allstar Business Solutions Ltd	PAY01194203	21/08/2019	6,584.22	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01195227	23/08/2019	7,954.83	Central Support and Overheads	Direct Transport Costs
Alphaguard K9 Ltd	PAY01189856	02/08/2019	10,395.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY01193274	16/08/2019	395.89	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY01194120	21/08/2019	2,350.85	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY01194986	23/08/2019	938.65	Library Services	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY01192333	14/08/2019	318.81	Cultural and Related Serv	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01192333	14/08/2019	3,579.08	Environment & Regulatory Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01196248	28/08/2019	4,506.68	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01196248	28/08/2019	1,862.02	Non I&E	New Construction n Conversion
Amber & Greene	PAY01190165	02/08/2019	827.20	Central Support and Overheads	Training
Amberley Lodge Care Home Ltd	PAY01189533	02/08/2019	2,254.52	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01197123	30/08/2019	2,254.52	Adult Social Care	Other Establishments
Amenity & Horticultural Services Ltd	PAY01192331	14/08/2019	429.00	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01189617	02/08/2019	14,913.32	Cultural and Related Serv	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY01189617	02/08/2019	44.89	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01192332	14/08/2019	355.50	Cultural and Related Serv	Equip't Furniture n Materials
Anchor Fostercare Services Ltd	PAY01194122	21/08/2019	1,103.14	Children's & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY01194169	21/08/2019	28,210.56	Children's & Education Serv	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01197703	30/08/2019	213.18	Adult Social Care	Equip't Furniture n Materials
Ann Arbor Publishers Ltd	PAY01193326	16/08/2019	680.00	Children's & Education Serv	Print Stat & Gen Office Exps
Ann Arbor Publishers Ltd	PAY01194166	21/08/2019	892.00	Children's & Education Serv	Print Stat & Gen Office Exps
Anytime Homes Ltd T/A Anytime Care 2020	PAY01191079	07/08/2019	2,975.00	Children's & Education Serv	Other Local Authorities
Anytime Homes Ltd T/A Anytime Care 2020	PAY01192031	09/08/2019	6,000.00	Children's & Education Serv	Other Transfer Payments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01194457	21/08/2019	23,416.16	Children's & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY01194235	21/08/2019	382.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01194235	21/08/2019	53,292.57	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01196539	28/08/2019	4,929.12	Library Services	Services
AP Security (APS) Ltd	PAY01197547	30/08/2019	1,244.10	Non I&E	New Construction n Conversion
Apex Prime Care Ltd	PAY01189550	02/08/2019	132.27	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01189550	02/08/2019	1,273.40	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01189550	02/08/2019	944.88	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01189550	02/08/2019	14,352.35	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01190640	07/08/2019	128.39	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01190640	07/08/2019	1,310.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01190640	07/08/2019	882.49	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01190640	07/08/2019	15,145.43	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01191351	09/08/2019	71.32	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01191351	09/08/2019	1,068.70	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01191351	09/08/2019	935.65	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01191351	09/08/2019	13,874.62	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01192277	14/08/2019	862.57	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01196197	28/08/2019	170.58	Adult Social Care	Other Establishments

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Apex Prime Care Ltd	PAY01196197	28/08/2019	2,560.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01196197	28/08/2019	1,825.89	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01196197	28/08/2019	27,881.87	Adult Social Care	Other Establishments
Apple Retail UK Ltd	PAY01197431	30/08/2019	3,131.68	Central Support and Overheads	Communications n Computing
Applegate Properties Ltd	PAY01191544	09/08/2019	1,350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01189614	02/08/2019	-1,138.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01189614	02/08/2019	6,095.40	Adult Social Care	Other Establishments
Appletree House Care Home	PAY01197185	30/08/2019	-1,138.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01197185	30/08/2019	6,095.40	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01190818	07/08/2019	2,064.40	Highways and Transportation	Equip't Furniture n Materials
APSE	PAY01192401	14/08/2019	2,700.00	Environment & Regulatory Serv	Private Contractors
AquAid South Coast Franchising Limited	PAY01196166	28/08/2019	1,029.60	Children's & Education Serv	Services
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01189502	02/08/2019	-1,027.00	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01189502	02/08/2019	2,430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01189502	02/08/2019	2,430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01197100	30/08/2019	-1,027.00	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01197100	30/08/2019	2,430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01197100	30/08/2019	2,430.56	Adult Social Care	Other Establishments
Argos for Business	PAY01189607	02/08/2019	327.44	Adult Social Care	Equip't Furniture n Materials
Argos for Business	PAY01194782	23/08/2019	109.67	Cultural and Related Serv	Miscellaneous Expenses
Argos for Business	PAY01194782	23/08/2019	1,940.00	Housing General Fund	Other Transfer Payments
Artagent Ltd t/a David Taylor Training	PAY01189558	02/08/2019	504.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01189558	02/08/2019	250.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01189558	02/08/2019	896.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01196418	28/08/2019	-3,616.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01196418	28/08/2019	152,047.56	Adult Social Care	Other Establishments
ASA Care Limited	PAY01190301	02/08/2019	-708.40	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01190301	02/08/2019	2,284.00	Adult Social Care	Other Establishments
ASA Care Limited	PAY01197821	30/08/2019	-708.40	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01197821	30/08/2019	2,284.00	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY01192545	14/08/2019	2,508.00	Central Support and Overheads	Repair Maint n Alterations
Asbestos First Ltd	PAY01195245	23/08/2019	2,866.05	Children's & Education Serv	Repair Maint n Alterations
ASD Unique Services LLP	PAY01189482	02/08/2019	-414.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01189482	02/08/2019	4,591.44	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01197082	30/08/2019	-414.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01197082	30/08/2019	4,591.44	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01190084	02/08/2019	1,525.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01190936	07/08/2019	1,261.30	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01191798	09/08/2019	1,780.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01192625	14/08/2019	2,705.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01192625	14/08/2019	400.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01193489	16/08/2019	865.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01193489	16/08/2019	2,170.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01193489	16/08/2019	950.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01194280	21/08/2019	1,000.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01194280	21/08/2019	2,125.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01195447	23/08/2019	1,750.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashbee Estates Ltd	PAY01195447	23/08/2019	900.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01196591	28/08/2019	1,277.74	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01196591	28/08/2019	760.00	Housing General Fund	Repair Maint n Alterations
Ashbee Estates Ltd	PAY01197623	30/08/2019	2,241.73	Housing General Fund	Rents Payable
Ashdown Supplies	PAY01192412	14/08/2019	1,360.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashdown Supplies	PAY01192412	14/08/2019	199.00	Environment & Regulatory Serv	Goods for Resale
Ashford House Ltd	PAY01189467	02/08/2019	4,280.32	Adult Social Care	Other Establishments
Ashford House Ltd	PAY01197070	30/08/2019	4,280.32	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01190250	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01190250	02/08/2019	2,007.04	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01197770	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01197770	30/08/2019	2,007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01190805	07/08/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01190805	07/08/2019	3,252.20	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01191611	09/08/2019	2,134.35	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01189619	02/08/2019	1,209.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01189548	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01189548	02/08/2019	2,275.96	Adult Social Care	Other Establishments
Ashton Care	PAY01197134	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01197134	30/08/2019	2,275.96	Adult Social Care	Other Establishments
Ashton House	PAY01190089	02/08/2019	7,300.00	Adult Social Care	Other Establishments
Ashton House	PAY01190089	02/08/2019	-1,797.68	Adult Social Care	Fees n Charges
Ashton House	PAY01190089	02/08/2019	6,230.56	Adult Social Care	Other Establishments
Ashton House	PAY01197628	30/08/2019	7,300.00	Adult Social Care	Other Establishments
Ashton House	PAY01197628	30/08/2019	-1,797.68	Adult Social Care	Fees n Charges
Ashton House	PAY01197628	30/08/2019	6,230.56	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01190254	02/08/2019	3,400.00	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01197774	30/08/2019	3,400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01190257	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01190257	02/08/2019	6,084.68	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01197779	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01197779	30/08/2019	6,084.68	Adult Social Care	Other Establishments
Aspen House	PAY01189460	02/08/2019	-5,794.76	Adult Social Care	Fees n Charges
Aspen House	PAY01189460	02/08/2019	20,068.00	Adult Social Care	Other Establishments
Aspen House	PAY01197062	30/08/2019	-5,794.76	Adult Social Care	Fees n Charges
Aspen House	PAY01197062	30/08/2019	20,068.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01191327	09/08/2019	630.00	Central Support and Overheads	Repair Maint n Alterations
Aspens Charities	PAY01189758	02/08/2019	-1,603.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01189758	02/08/2019	24,697.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01193216	16/08/2019	-169.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01193216	16/08/2019	9,790.10	Adult Social Care	Other Establishments
Aspens Charities	PAY01193216	16/08/2019	-54.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01193216	16/08/2019	1,841.85	Adult Social Care	Other Establishments
Aspens Charities	PAY01193216	16/08/2019	-52.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01193216	16/08/2019	1,747.30	Adult Social Care	Other Establishments
Aspens Charities	PAY01197317	30/08/2019	-1,603.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01197317	30/08/2019	24,697.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aspirations Active	PAY01190718	07/08/2019	1,190.00	Adult Social Care	Other Establishments
Aspirations Active	PAY01192386	14/08/2019	16,765.32	Adult Social Care	Other Establishments
Aspirations Care	PAY01192798	14/08/2019	-116.00	Adult Social Care	Fees n Charges
Aspirations Care	PAY01192798	14/08/2019	4,116.71	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01191941	09/08/2019	17,515.00	Children's & Education Serv	Other Establishments
Associated Systems	PAY01196600	28/08/2019	12,400.00	Non I&E	New Construction n Conversion
Association of Adult Education & Training Org	PAY01192215	14/08/2019	470.00	Children's & Education Serv	Other Establishments
Association of Directors of Children Services	PAY01191289	09/08/2019	2,351.25	Children's & Education Serv	Grants n Subscriptions
ATS Euromaster Ltd	PAY01189620	02/08/2019	290.67	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01189620	02/08/2019	808.75	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01189620	02/08/2019	5,766.61	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01189620	02/08/2019	140.65	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01190282	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01190282	02/08/2019	4,316.64	Adult Social Care	Other Establishments
Auckland Care Ltd	PAY01197803	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01197803	30/08/2019	4,316.64	Adult Social Care	Other Establishments
Aureo Group	PAY01193266	16/08/2019	432.90	Cultural and Related Serv	Equip't Furniture n Materials
Austins Cradles (Eastbourne) Ltd	PAY01192795	14/08/2019	500.00	Non I&E	New Construction n Conversion
Automobile Association Developments Ltd	PAY01190946	07/08/2019	325.00	Environment & Regulatory Serv	Repair Maint n Alterations
Automobile Association Developments Ltd	PAY01195488	23/08/2019	750.00	Environment & Regulatory Serv	Repair Maint n Alterations
Autumn Lodge Hove Ltd	PAY01189748	02/08/2019	-3,394.16	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01189748	02/08/2019	14,225.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01189748	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01189748	02/08/2019	3,900.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01190715	07/08/2019	-2,208.63	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01190715	07/08/2019	6,725.58	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01197310	30/08/2019	-3,394.16	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01197310	30/08/2019	14,225.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01197310	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01197310	30/08/2019	3,900.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01190182	02/08/2019	-537.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01190182	02/08/2019	3,577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01190182	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01190182	02/08/2019	2,172.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01197707	30/08/2019	-537.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01197707	30/08/2019	3,577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01197707	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01197707	30/08/2019	2,172.00	Adult Social Care	Other Establishments
Aviationnextgen Ltd t/a Liz Dean Consultancy	PAY01190796	07/08/2019	6,411.67	Public Health	Miscellaneous Expenses
Avocet Services Limited	PAY01192518	14/08/2019	3,158.00	Children's & Education Serv	Other Transfer Payments
Avon Estates (London) Ltd	PAY01189577	02/08/2019	1,100.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY01189778	02/08/2019	-554.68	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01189778	02/08/2019	3,200.00	Adult Social Care	Other Establishments
Avon House (Balcombe) Ltd	PAY01197335	30/08/2019	-554.68	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01197335	30/08/2019	3,200.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY01192303	14/08/2019	7,700.00	Central Support and Overheads	Services
Back Care Solutions Limited	PAY01189907	02/08/2019	503.00	Children's & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bairford Ltd	PAY01191949	09/08/2019	1,440.00	Adult Social Care	Services
Baker Street Bikes Ltd	PAY01190622	07/08/2019	265.61	Highways and Transportation	Equip't Furniture n Materials
Ballater House	PAY01189842	02/08/2019	-347.00	Adult Social Care	Fees n Charges
Ballater House	PAY01189842	02/08/2019	7,534.80	Adult Social Care	Other Establishments
Ballater House	PAY01197399	30/08/2019	-347.00	Adult Social Care	Fees n Charges
Ballater House	PAY01197399	30/08/2019	7,534.80	Adult Social Care	Other Establishments
Bandstand Brighton Ltd	PAY01191593	09/08/2019	770.00	Cultural and Related Serv	Repair Maint n Alterations
Bandstand Brighton Ltd	PAY01195083	23/08/2019	770.00	Cultural and Related Serv	Repair Maint n Alterations
Barchester Healthcare Homes Ltd	PAY01190334	02/08/2019	-689.40	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01190334	02/08/2019	2,100.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd	PAY01197851	30/08/2019	-689.40	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01197851	30/08/2019	2,100.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01190354	02/08/2019	6,923.36	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01197871	30/08/2019	6,923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01189609	02/08/2019	7,874.56	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01189609	02/08/2019	-1,559.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01189609	02/08/2019	5,779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01197180	30/08/2019	7,874.56	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01197180	30/08/2019	-1,559.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01197180	30/08/2019	5,779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01189578	02/08/2019	5,179.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01197161	30/08/2019	5,179.80	Adult Social Care	Other Establishments
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY01195627	23/08/2019	656.27	Environment & Regulatory Serv	Goods for Resale
Barnardo's	PAY01192248	14/08/2019	493.90	Adult Social Care	Other Establishments
Barnardo's	PAY01192248	14/08/2019	876.84	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01192248	14/08/2019	21.42	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01193984	21/08/2019	8,054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01193984	21/08/2019	3,032.50	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01194713	23/08/2019	987.80	Adult Social Care	Other Establishments
Barnardo's	PAY01196173	28/08/2019	350.00	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01191341	09/08/2019	1,146.54	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01194727	23/08/2019	352.66	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01189976	02/08/2019	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01190862	07/08/2019	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01192551	14/08/2019	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01193398	16/08/2019	1,875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01194211	21/08/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01195258	23/08/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01196517	28/08/2019	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01197516	30/08/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01190744	07/08/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01191517	09/08/2019	2,817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01192417	14/08/2019	12,403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01193248	16/08/2019	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01194098	21/08/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01197342	30/08/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01191895	09/08/2019	3,128.40	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barons Down Nursing Home	PAY01189440	02/08/2019	-347.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01189440	02/08/2019	6,714.72	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY01197047	30/08/2019	-347.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01197047	30/08/2019	6,714.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01189713	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01189713	02/08/2019	1,656.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01197275	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01197275	30/08/2019	1,656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY01193447	16/08/2019	548.00	Public Health	Health Authorities
Batcheller Monkhouse	PAY01191662	09/08/2019	1,008.28	Environment & Regulatory Serv	Services
Bay Media Ltd	PAY01194759	23/08/2019	2,000.00	Cultural and Related Serv	Miscellaneous Expenses
BBM Sustainable Design Ltd	PAY01191565	09/08/2019	5,477.32	Non I&E	New Construction n Conversion
BCD Meetings & Events Ltd	PAY01193795	16/08/2019	8,122.60	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01190071	02/08/2019	3,950.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01190071	02/08/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01190071	02/08/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01190071	02/08/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01190071	02/08/2019	800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01191786	09/08/2019	2,550.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01191786	09/08/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01191786	09/08/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01191786	09/08/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01191786	09/08/2019	800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01193478	16/08/2019	2,750.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01193478	16/08/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01193478	16/08/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01193478	16/08/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01194276	21/08/2019	14,960.22	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01195432	23/08/2019	2,500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01195432	23/08/2019	900.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01195432	23/08/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01195432	23/08/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01195432	23/08/2019	2,400.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01196587	28/08/2019	1,200.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01196587	28/08/2019	900.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01196587	28/08/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01196587	28/08/2019	350.00	Highways and Transportation	Fees n Charges
Beacon House Psychological Services	PAY01192671	14/08/2019	1,824.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01194338	21/08/2019	576.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01195616	23/08/2019	960.00	Children's & Education Serv	Services
Beaumont NH Ltd	PAY01190113	02/08/2019	-4,072.20	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01190113	02/08/2019	14,486.91	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01197647	30/08/2019	-4,072.20	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01197647	30/08/2019	16,797.87	Adult Social Care	Other Establishments
Beech Lodge	PAY01189573	02/08/2019	-828.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01189573	02/08/2019	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01189573	02/08/2019	-414.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beech Lodge	PAY01189573	02/08/2019	5,956.40	Adult Social Care	Other Establishments
Beech Lodge	PAY01197156	30/08/2019	-828.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01197156	30/08/2019	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01197156	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01197156	30/08/2019	5,956.40	Adult Social Care	Other Establishments
Belltree Music Therapy Centre CIC	PAY01192508	14/08/2019	250.00	Children's & Education Serv	Services
Belvoir Lettings	PAY01197373	30/08/2019	512.14	Housing General Fund	Other Establishments
Bemrose Booth Paragon Ltd	PAY01193188	16/08/2019	3,930.00	Highways and Transportation	Print Stat & Gen Office Exps
Ben Motor & Allied Trades Benevolent Fund	PAY01190433	02/08/2019	4,975.36	Adult Social Care	Other Establishments
Ben Motor & Allied Trades Benevolent Fund	PAY01197951	30/08/2019	4,975.36	Adult Social Care	Other Establishments
Berege Lettings	PAY01193584	16/08/2019	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01194877	23/08/2019	1,053.13	Environment & Regulatory Serv	Clothing Uniforms n Laundry
BFJ Engraving Ltd	PAY01194795	23/08/2019	257.00	Environment & Regulatory Serv	Goods for Resale
BFS Group Ltd t/a Bidvest Foodservice	PAY01190679	07/08/2019	246.40	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01190679	07/08/2019	163.49	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01190679	07/08/2019	259.93	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01191385	09/08/2019	681.52	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01191385	09/08/2019	145.89	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01192335	14/08/2019	198.19	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01192335	14/08/2019	73.58	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01192335	14/08/2019	147.04	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01193118	16/08/2019	299.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01193118	16/08/2019	877.69	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01194037	21/08/2019	232.99	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01194037	21/08/2019	111.15	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01194797	23/08/2019	274.15	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01194797	23/08/2019	241.19	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01196254	28/08/2019	175.53	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01196254	28/08/2019	161.14	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01197190	30/08/2019	346.26	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01197190	30/08/2019	140.66	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01197190	30/08/2019	288.05	Housing General Fund	Catering
BHASVIC	PAY01190589	07/08/2019	703.70	Adult Social Care	Other Establishments
Bike for Life (South) CIC	PAY01193408	16/08/2019	812.00	Highways and Transportation	Print Stat & Gen Office Exps
Birchgrove Healthcare (Sussex) Ltd	PAY01189569	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01189569	02/08/2019	4,057.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01189569	02/08/2019	-4,842.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01189569	02/08/2019	31,514.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01189569	02/08/2019	-6,404.50	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01189569	02/08/2019	50,738.86	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01193090	16/08/2019	-650.12	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01193090	16/08/2019	3,600.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01197152	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01197152	30/08/2019	4,057.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01197152	30/08/2019	-4,842.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01197152	30/08/2019	31,514.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01197152	30/08/2019	-4,412.30	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY01197152	30/08/2019	50,926.32	Adult Social Care	Other Establishments
Black Swan International	PAY01190217	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Black Swan International	PAY01190217	02/08/2019	5,853.60	Adult Social Care	Other Establishments
Black Swan International	PAY01197738	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Black Swan International	PAY01197738	30/08/2019	5,853.60	Adult Social Care	Other Establishments
Blackbox - AV	PAY01194743	23/08/2019	461.50	Cultural and Related Serv	Repair Maint n Alterations
Blair House Limited	PAY01191000	07/08/2019	-2,710.13	Adult Social Care	Fees n Charges
Blair House Limited	PAY01191000	07/08/2019	11,331.41	Adult Social Care	Other Establishments
Blair House Limited	PAY01197775	30/08/2019	-573.32	Adult Social Care	Fees n Charges
Blair House Limited	PAY01197775	30/08/2019	2,385.56	Adult Social Care	Other Establishments
Blair Installations Ltd	PAY01192276	14/08/2019	771.01	Non I&E	New Construction n Conversion
Blakes Meats Ltd	PAY01190627	07/08/2019	617.81	Adult Social Care	Catering
Blakes Meats Ltd	PAY01196183	28/08/2019	326.63	Adult Social Care	Catering
Blatchington Court	PAY01189953	02/08/2019	-687.92	Adult Social Care	Fees n Charges
Blatchington Court	PAY01189953	02/08/2019	2,108.28	Adult Social Care	Other Establishments
Blatchington Court	PAY01197496	30/08/2019	-687.92	Adult Social Care	Fees n Charges
Blatchington Court	PAY01197496	30/08/2019	2,108.28	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01189518	02/08/2019	-1,569.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01189518	02/08/2019	2,973.84	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01191334	09/08/2019	-433.79	Adult Social Care	Fees n Charges
Blockbusters Contracts Ltd	PAY01190621	07/08/2019	400.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01190621	07/08/2019	480.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01191336	09/08/2019	1,317.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01191336	09/08/2019	580.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01194715	23/08/2019	136.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01194715	23/08/2019	856.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01196174	28/08/2019	544.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01197115	30/08/2019	340.00	Central Support and Overheads	Repair Maint n Alterations
Blue Apron Transport Ltd. Main	PAY01191142	07/08/2019	748.75	Cultural and Related Serv	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY01194138	21/08/2019	28,902.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01194138	21/08/2019	5,881.40	Children's & Education Serv	Other Establishments
Blueleaf Ltd	PAY01191472	09/08/2019	354.16	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01193209	16/08/2019	228.25	Children's & Education Serv	Cleaning n Domestic Supps
BN Property Services Limited	PAY01191886	09/08/2019	775.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01193571	16/08/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01194337	21/08/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01196642	28/08/2019	1,500.00	Housing General Fund	Rents Payable
BOC Ltd	PAY01194796	23/08/2019	125.00	Cultural and Related Serv	Equip't Furniture n Materials
BOC Ltd	PAY01194796	23/08/2019	1,167.29	Environment & Regulatory Serv	Equip't Furniture n Materials
Bournemouth Christchurch & Poole Council	PAY01190739	07/08/2019	1,817.82	Children's & Education Serv	Other Establishments
Bozboz Ltd	PAY01196488	28/08/2019	4,600.00	Cultural and Related Serv	Miscellaneous Expenses
Bradfield House	PAY01189823	02/08/2019	6,900.00	Adult Social Care	Other Establishments
Bradfield House	PAY01197381	30/08/2019	6,900.00	Adult Social Care	Other Establishments
Brain in Hand	PAY01195985	23/08/2019	1,225.00	Children's & Education Serv	Other Agencies
Brake Bros Ltd t/a Brakes Catering Equip	PAY01196141	28/08/2019	1,158.46	Adult Social Care	Catering
Breaking Down Barriers CIC	PAY01189819	02/08/2019	264.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY01189819	02/08/2019	286.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighter Futures Foster Care Ltd	PAY01194135	21/08/2019	2,960.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01196260	28/08/2019	1,033.00	Children's & Education Serv	Other Establishments
Brighton & Hove Allotment Federation	PAY01194017	21/08/2019	1,279.00	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Arts Council	PAY01193996	21/08/2019	2,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01189457	02/08/2019	-2,913.92	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01189457	02/08/2019	7,591.88	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY01197059	30/08/2019	-3,923.36	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01197059	30/08/2019	8,601.32	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01189767	02/08/2019	434.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01189767	02/08/2019	9,151.58	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01190730	07/08/2019	234.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01190730	07/08/2019	902.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01190730	07/08/2019	959.11	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01191489	09/08/2019	645.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01192399	14/08/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01192399	14/08/2019	200.80	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01192399	14/08/2019	502.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01193227	16/08/2019	693.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01193227	16/08/2019	13,073.68	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01194086	21/08/2019	400.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01194086	21/08/2019	518.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01194086	21/08/2019	518.60	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01194086	21/08/2019	518.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01194086	21/08/2019	502.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01196333	28/08/2019	400.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01196333	28/08/2019	225.90	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01196333	28/08/2019	810,184.71	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01196333	28/08/2019	600.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01196333	28/08/2019	234.00	Housing Revenue Account	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01196333	28/08/2019	2,008.00	Housing Revenue Account	Public Transport
Brighton & Hove City Schools Services Ltd	PAY01194004	21/08/2019	269,394.27	Children's & Education Serv	Services
Brighton & Hove Food Partnership	PAY01190761	07/08/2019	25.00	Children's & Education Serv	Other Agencies
Brighton & Hove Food Partnership	PAY01190761	07/08/2019	400.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Properties Ltd	PAY01197742	30/08/2019	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01190729	07/08/2019	3,682.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01190729	07/08/2019	430.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01192397	14/08/2019	324.00	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01192397	14/08/2019	11.88	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01192397	14/08/2019	27.72	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01193226	16/08/2019	15,611.40	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01193226	16/08/2019	1,509.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01193226	16/08/2019	751.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01196332	28/08/2019	599.20	Children's & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01196250	28/08/2019	10,569.38	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01190680	07/08/2019	18.86	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01190680	07/08/2019	58.22	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01190680	07/08/2019	47.15	Central Support and Overheads	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01190680	07/08/2019	260.84	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01190680	07/08/2019	13.94	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01190680	07/08/2019	10.87	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01190680	07/08/2019	115.62	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01190680	07/08/2019	28.91	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01190680	07/08/2019	56.10	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01192336	14/08/2019	16.40	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01192336	14/08/2019	24.81	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01192336	14/08/2019	148.63	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01192336	14/08/2019	851.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01192336	14/08/2019	51.25	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01192336	14/08/2019	10.05	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01192336	14/08/2019	11.07	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01192336	14/08/2019	58.50	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01193119	16/08/2019	17,977.80	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01193119	16/08/2019	379.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01193119	16/08/2019	25.01	Children's & Education Serv	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01193119	16/08/2019	6,434.90	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01193119	16/08/2019	235.18	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01194039	21/08/2019	36.49	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01194039	21/08/2019	348.49	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01194799	23/08/2019	20.30	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01194799	23/08/2019	45.93	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01194799	23/08/2019	190.65	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01194799	23/08/2019	9.23	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01194799	23/08/2019	44.49	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01196256	28/08/2019	87.70	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01196256	28/08/2019	27.68	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01196256	28/08/2019	134.48	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01196256	28/08/2019	47.15	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01197191	30/08/2019	441.12	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01197191	30/08/2019	15.38	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01189626	02/08/2019	379.76	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01190681	07/08/2019	2,430.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01192337	14/08/2019	1,600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01193120	16/08/2019	4,320.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Able Ltd	PAY01194108	21/08/2019	2,200.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY01196370	28/08/2019	1,600.00	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY01191657	09/08/2019	376,486.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01190835	07/08/2019	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01190835	07/08/2019	4,697.40	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01190835	07/08/2019	4,465.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01196490	28/08/2019	4,125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01197477	30/08/2019	4,465.00	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY01194020	21/08/2019	1,528.35	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01192326	14/08/2019	178,542.92	Non I&E	Fees n Charges
Brighton Conservation Volunteers	PAY01190683	07/08/2019	590.00	Cultural and Related Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Conservation Volunteers	PAY01192342	14/08/2019	350.00	Cultural and Related Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01190602	07/08/2019	885.67	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY01196149	28/08/2019	36,750.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY01196149	28/08/2019	-500.00	Children's & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01196149	28/08/2019	15,175.23	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY01196149	28/08/2019	251.67	Cultural and Related Serv	Miscellaneous Expenses
Brighton Harbour Hotel	PAY01190977	07/08/2019	675.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY01189628	02/08/2019	-1,171.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01189628	02/08/2019	16,924.71	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01197193	30/08/2019	-1,171.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01197193	30/08/2019	13,678.29	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01189627	02/08/2019	10,666.67	Children's & Education Serv	Other Establishments
Brighton Housing Trust	PAY01189627	02/08/2019	33,161.75	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01190682	07/08/2019	8,064.32	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01192338	14/08/2019	2,000.00	Children's & Education Serv	Other Establishments
Brighton Housing Trust	PAY01196257	28/08/2019	91,250.00	Housing General Fund	Supporting People
Brighton Music Conference Ltd	PAY01196614	28/08/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY01193992	21/08/2019	19,366.00	Public Health	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY01193194	16/08/2019	1,000.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01192339	14/08/2019	370.16	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01194040	21/08/2019	353.16	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01194040	21/08/2019	219.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01194040	21/08/2019	291.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01194040	21/08/2019	41.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01196259	28/08/2019	157.13	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01196259	28/08/2019	1,042.69	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01196259	28/08/2019	25.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01197192	30/08/2019	477.98	Non I&E	New Construction n Conversion
Brighton Unemployed Workers Centre	PAY01191825	09/08/2019	250.00	Central Support and Overheads	Misc Employee Costs
Brighton Unemployed Workers Centre	PAY01192640	14/08/2019	250.00	Adult Social Care	Equip't Furniture n Materials
Brighton Unemployed Workers Centre	PAY01192640	14/08/2019	250.00	Central Support and Overheads	Services
Brighton Unemployed Workers Centre	PAY01192640	14/08/2019	350.00	Environment & Regulatory Serv	Services
Brighton Unemployed Workers Centre	PAY01193517	16/08/2019	250.00	Adult Social Care	Services
Brighton Vision	PAY01191748	09/08/2019	-648.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01191748	09/08/2019	5,352.96	Adult Social Care	Other Establishments
Brighton Vision	PAY01197577	30/08/2019	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01197577	30/08/2019	4,243.20	Adult Social Care	Other Establishments
Brighton YMCA	PAY01192521	14/08/2019	62,937.88	Housing General Fund	Supporting People
Brighton Youth Film Festival CIC	PAY01193595	16/08/2019	1,450.00	Cultural and Related Serv	Services
Brighton, Hove & District Early Childhood Project	PAY01190626	07/08/2019	3,591.34	Children's & Education Serv	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY01196182	28/08/2019	9,792.00	Children's & Education Serv	Grants n Subscriptions
Brightteach Ltd	PAY01191112	07/08/2019	948.00	Children's & Education Serv	Other Agencies
Brith Services Ltd	PAY01196859	28/08/2019	5,492.40	Non I&E	New Construction n Conversion
British Heart Foundation (Retail Division)	PAY01189924	02/08/2019	5,752.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01196479	28/08/2019	2,910.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01191488	09/08/2019	93.94	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	87.94	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY01191488	09/08/2019	143.82	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	4,583.20	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	84.72	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	54.99	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01191488	09/08/2019	297.76	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01191488	09/08/2019	88.80	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	-419.40	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	491.69	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	899.60	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	81.78	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01191488	09/08/2019	40.89	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	103.95	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	91.56	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	85.50	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01191488	09/08/2019	109.98	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	81.78	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01191488	09/08/2019	334.15	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	85.50	Children's & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY01191488	09/08/2019	117.39	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	54.99	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	88.73	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	185.64	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	238.47	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY01191488	09/08/2019	538.74	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01191488	09/08/2019	406.06	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	516.76	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	489.49	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	232.01	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	129.25	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01191488	09/08/2019	197.55	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	97.68	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	85.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY01191488	09/08/2019	81.78	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY01191488	09/08/2019	1,788.08	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	194.58	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01191488	09/08/2019	830.90	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	81.78	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	81.78	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01191488	09/08/2019	1,023.80	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	4,825.30	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01191488	09/08/2019	81.78	Housing Revenue Account	Services
British Telecommunications Plc	PAY01191488	09/08/2019	583.97	Library Services	Communications n Computing
BSL Link for Communication Ltd	PAY01191713	09/08/2019	132.00	Children's & Education Serv	Other Transfer Payments
BSL Link for Communication Ltd	PAY01191713	09/08/2019	336.00	Planning and Development	Other Establishments
BSL Link for Communication Ltd	PAY01192572	14/08/2019	624.00	Central Support and Overheads	Miscellaneous Expenses
BSL Link for Communication Ltd	PAY01194234	21/08/2019	294.00	Housing General Fund	Miscellaneous Expenses
BSL Link for Communication Ltd	PAY01194234	21/08/2019	297.50	Planning and Development	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BTR Brakes (Sussex) Ltd	PAY01196153	28/08/2019	571.00	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire County Council	PAY01192387	14/08/2019	5,755.00	Highways and Transportation	Communications n Computing
BUPA Care Services	PAY01189750	02/08/2019	-4,585.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01189750	02/08/2019	14,859.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY01189750	02/08/2019	-7,635.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01189750	02/08/2019	24,480.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY01197312	30/08/2019	-4,585.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01197312	30/08/2019	14,859.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY01197312	30/08/2019	-6,716.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01197312	30/08/2019	14,973.05	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01196578	28/08/2019	1,490.00	Environment & Regulatory Serv	Direct Transport Costs
Buxton Building Contractors Ltd	PAY01194508	21/08/2019	242,688.93	Non I&E	New Construction n Conversion
By The Bridge Ltd	PAY01194302	21/08/2019	3,905.20	Children's & Education Serv	Other Establishments
C & C Cleaning Services Ltd	PAY01193075	16/08/2019	300.00	Cultural and Related Serv	Cleaning n Domestic Supps
C & S Rubbish Clearance	PAY01194042	21/08/2019	650.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01190684	07/08/2019	293.55	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01192343	14/08/2019	490.41	Non I&E	New Construction n Conversion
C Brown Design Services	PAY01193743	16/08/2019	15,120.00	Non I&E	Capital Grants
C J Thorne & Co Ltd	PAY01194081	21/08/2019	13,288.47	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01194081	21/08/2019	4,611.50	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01194894	23/08/2019	3,257.01	Cultural and Related Serv	Repair Maint n Alterations
Cadmap Ltd	PAY01191980	09/08/2019	1,345.00	Non I&E	New Construction n Conversion
Cadpoint Limited	PAY01190825	07/08/2019	355.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY01195165	23/08/2019	710.00	Environment & Regulatory Serv	Communications n Computing
Cadpoint Limited	PAY01195165	23/08/2019	355.00	Highways and Transportation	Communications n Computing
Cambian Childcare Ltd	PAY01194411	21/08/2019	25,628.46	Children's & Education Serv	Other Establishments
Campus Living Villages	PAY01196667	28/08/2019	3,367.00	Children's & Education Serv	Other Transfer Payments
Cannon Hygiene Ltd	PAY01197814	30/08/2019	78.17	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01197814	30/08/2019	114.49	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01197814	30/08/2019	58.51	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01197814	30/08/2019	38.95	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01197814	30/08/2019	40.95	Children's & Education Serv	Repair Maint n Alterations
Capita Business Services Ltd	PAY01189615	02/08/2019	220.00	Central Support and Overheads	Training
Capita Resourcing Ltd	PAY01196416	28/08/2019	7,800.00	Children's & Education Serv	Advertising
Capital Hygiene/Capital Cleaning	PAY01193950	21/08/2019	3,593.78	Children's & Education Serv	Cleaning n Domestic Supps
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01197478	30/08/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Cardens Accountants LLP	PAY01192410	14/08/2019	1,500.00	Children's & Education Serv	Other Establishments
Care 4 London	PAY01194535	21/08/2019	65,532.14	Children's & Education Serv	Other Establishments
Care for Veterans	PAY01189735	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Care for Veterans	PAY01189735	02/08/2019	6,400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01189735	02/08/2019	-522.40	Adult Social Care	Fees n Charges
Care for Veterans	PAY01189735	02/08/2019	8,633.16	Adult Social Care	Other Establishments
Care for Veterans	PAY01197295	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Care for Veterans	PAY01197295	30/08/2019	6,400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01197295	30/08/2019	-522.40	Adult Social Care	Fees n Charges
Care for Veterans	PAY01197295	30/08/2019	8,633.16	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01190211	02/08/2019	2,859.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Homes (Scotland) Ltd	PAY01197735	30/08/2019	2,859.60	Adult Social Care	Other Establishments
Care Outlook	PAY01189876	02/08/2019	0.00	Adult Social Care	Other Establishments
Care Outlook	PAY01189876	02/08/2019	2,403.64	Adult Social Care	Other Establishments
Care Outlook	PAY01189876	02/08/2019	1,461.09	Adult Social Care	Other Establishments
Care Outlook	PAY01189876	02/08/2019	9,386.86	Adult Social Care	Other Establishments
Care Outlook	PAY01189876	02/08/2019	14.87	Adult Social Care	Other Establishments
Care Outlook	PAY01196433	28/08/2019	16.94	Adult Social Care	Other Establishments
Care Outlook	PAY01196433	28/08/2019	3,439.51	Adult Social Care	Other Establishments
Care Outlook	PAY01196433	28/08/2019	3,418.20	Adult Social Care	Other Establishments
Care Outlook	PAY01196433	28/08/2019	41,773.53	Adult Social Care	Other Establishments
Care Outlook	PAY01196433	28/08/2019	306.96	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01191049	07/08/2019	216.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01191049	07/08/2019	-90.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01191049	07/08/2019	125.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01191049	07/08/2019	-44.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01191049	07/08/2019	360.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01191049	07/08/2019	-898.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01191049	07/08/2019	6,154.61	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01192754	14/08/2019	216.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01192754	14/08/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01192754	14/08/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01192754	14/08/2019	-614.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01192754	14/08/2019	4,108.43	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01196722	28/08/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01196722	28/08/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01196722	28/08/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01196722	28/08/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01196722	28/08/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01196722	28/08/2019	-524.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01196722	28/08/2019	2,602.09	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01197827	30/08/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01197827	30/08/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01197827	30/08/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01197827	30/08/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01197827	30/08/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01197827	30/08/2019	-524.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01197827	30/08/2019	2,437.55	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01196814	28/08/2019	-342.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01196814	28/08/2019	4,597.58	Adult Social Care	Other Establishments
Carers UK	PAY01192206	14/08/2019	5,000.00	Adult Social Care	Other Establishments
Carter & Faraday Associates Ltd	PAY01193712	16/08/2019	1,080.00	Cultural and Related Serv	Repair Maint n Alterations
Castle Water Limited	PAY01192072	09/08/2019	2,039.64	Central Support and Overheads	Water Services
Castle Water Limited	PAY01192072	09/08/2019	-70.25	Central Support and Overheads	Water Services
Castle Water Limited	PAY01192072	09/08/2019	-95.41	Children's & Education Serv	Water Services
Castle Water Limited	PAY01192072	09/08/2019	-17.80	Highways and Transportation	Water Services
Castle Water Limited	PAY01192072	09/08/2019	80.57	Housing Revenue Account	Water Services
Castle Water Limited	PAY01194498	21/08/2019	222.98	Adult Social Care	Water Services

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Castle Water Limited	PAY01194498	21/08/2019	604.03	Central Support and Overheads	Water Services
Castle Water Limited	PAY01194498	21/08/2019	102.93	Central Support and Overheads	Energy Costs
Castle Water Limited	PAY01194498	21/08/2019	50,545.79	Central Support and Overheads	Water Services
Castle Water Limited	PAY01194498	21/08/2019	39.21	Central Support and Overheads	Water Services
Castle Water Limited	PAY01194498	21/08/2019	27.25	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	39.56	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	4.80	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	195.46	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	21,068.03	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	183.93	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	48.48	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	12,765.59	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	6.96	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	193.80	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	3,036.93	Children's & Education Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	1,240.04	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	5,220.13	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	-978.81	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	243.97	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	6,021.24	Environment & Regulatory Serv	Water Services
Castle Water Limited	PAY01194498	21/08/2019	70.66	Highways and Transportation	Water Services
Castle Water Limited	PAY01194498	21/08/2019	975.74	Housing General Fund	Water Services
Castle Water Limited	PAY01194498	21/08/2019	137.24	Housing Revenue Account	Water Services
Castle Water Limited	PAY01194498	21/08/2019	496.05	Housing Revenue Account	Water Services
Castle Water Limited	PAY01194498	21/08/2019	2,576.26	Housing Revenue Account	Water Services
Castle Water Limited	PAY01194498	21/08/2019	7.57	Housing Revenue Account	Water Services
Cater Link Ltd	PAY01194461	21/08/2019	376,698.91	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01189764	02/08/2019	871.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01189764	02/08/2019	941.70	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01190728	07/08/2019	4,002.77	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01191485	09/08/2019	954.44	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01191485	09/08/2019	554.58	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01192395	14/08/2019	1,397.60	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01192395	14/08/2019	52.50	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01193225	16/08/2019	1,278.03	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01197322	30/08/2019	265.78	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01197322	30/08/2019	697.99	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01189772	02/08/2019	-7,743.80	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01189772	02/08/2019	28,765.06	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01197328	30/08/2019	-11,746.61	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01197328	30/08/2019	32,849.77	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01190776	07/08/2019	336.00	Non I&E	Capital Grants
Cavitytech Systems Ltd	PAY01192452	14/08/2019	29,017.75	Non I&E	New Construction n Conversion
CBS Electrical Contractors Ltd.	PAY01195919	23/08/2019	300.00	Cultural and Related Serv	Repair Maint n Alterations
Centerplate UK Ltd	PAY01194366	21/08/2019	250.00	Adult Social Care	Catering
Central and North West London NHS Foundation Trust	PAY01191757	09/08/2019	2,798.00	Public Health	Health Authorities
Certas Energy UK Ltd	PAY01189699	02/08/2019	1,024.10	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Certas Energy UK Ltd	PAY01193198	16/08/2019	1,977.30	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01194058	21/08/2019	1,950.00	Environment & Regulatory Serv	Direct Transport Costs
Change Grow Live	PAY01192275	14/08/2019	12,358.11	Housing General Fund	Supporting People
Channels & Choices Therapeutic Fostering Ltd	PAY01194426	21/08/2019	5,400.00	Children's & Education Serv	Other Establishments
Charity Finance Group	PAY01194539	21/08/2019	782.00	Cultural and Related Serv	Services
Charles Lodge	PAY01189727	02/08/2019	-1,615.36	Adult Social Care	Fees n Charges
Charles Lodge	PAY01189727	02/08/2019	6,400.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01189727	02/08/2019	-4,653.72	Adult Social Care	Fees n Charges
Charles Lodge	PAY01189727	02/08/2019	7,568.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01197286	30/08/2019	-1,615.36	Adult Social Care	Fees n Charges
Charles Lodge	PAY01197286	30/08/2019	6,400.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01197286	30/08/2019	-6,316.81	Adult Social Care	Fees n Charges
Charles Lodge	PAY01197286	30/08/2019	11,565.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01189458	02/08/2019	-3,548.72	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01189458	02/08/2019	11,420.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01190591	07/08/2019	-1,082.54	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01190591	07/08/2019	3,833.86	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01197060	30/08/2019	-4,193.64	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01197060	30/08/2019	13,704.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY01191724	09/08/2019	15,178.46	Public Health	Other Establishments
Chartered Institute of Environmental Health	PAY01193124	16/08/2019	750.00	Housing General Fund	Recruitment Expenses
Chatterbox Limited	PAY01196555	28/08/2019	484.00	Cultural and Related Serv	Equip't Furniture n Materials
Chestnut Development Co Limited	PAY01190923	07/08/2019	3,309.11	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01191775	09/08/2019	15,612.76	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01192612	14/08/2019	1,432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01195411	23/08/2019	5,850.00	Housing General Fund	Rents Payable
Chichester College	PAY01189434	02/08/2019	4,800.00	Adult Social Care	Training
Child First Ltd	PAY01194124	21/08/2019	13,200.00	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01191390	09/08/2019	564.30	Housing General Fund	Fees n Charges
Choc Affair Ltd	PAY01192839	14/08/2019	724.00	Cultural and Related Serv	Goods for Resale
Choice Care Group Ltd	PAY01189969	02/08/2019	6,550.76	Adult Social Care	Other Establishments
Choice Care Group Ltd	PAY01196514	28/08/2019	6,400.00	Adult Social Care	Other Establishments
Choice Care Group Ltd	PAY01197510	30/08/2019	6,550.76	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY01189716	02/08/2019	-2,126.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01189716	02/08/2019	5,284.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY01197277	30/08/2019	-2,126.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01197277	30/08/2019	5,284.00	Adult Social Care	Other Establishments
Cirrus Research plc	PAY01190323	02/08/2019	383.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
City Academy Whitehawk	PAY01190074	02/08/2019	1,500.00	Children's & Education Serv	Other Establishments
City Academy Whitehawk	PAY01190074	02/08/2019	200.00	Children's & Education Serv	Services
City and Cambridge Consultancy Limited	PAY01195876	23/08/2019	545.00	Cultural and Related Serv	Services
City Car Club Ltd t/a Enterprise Car Club	PAY01192281	14/08/2019	37.13	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01192281	14/08/2019	67.34	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01192281	14/08/2019	326.82	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01192281	14/08/2019	25.00	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01192281	14/08/2019	386.23	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01192281	14/08/2019	13.18	Housing General Fund	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01192281	14/08/2019	25.42	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01192281	14/08/2019	295.68	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01192281	14/08/2019	144.87	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01192281	14/08/2019	13.13	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01193079	16/08/2019	333.32	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01193079	16/08/2019	46.44	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01193079	16/08/2019	141.67	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01193079	16/08/2019	35.44	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01194005	21/08/2019	597.30	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01194005	21/08/2019	37.44	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01194005	21/08/2019	5.78	Housing Revenue Account	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01194005	21/08/2019	-69.51	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01196200	28/08/2019	99.83	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01196200	28/08/2019	475.27	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01196200	28/08/2019	143.64	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01196200	28/08/2019	817.30	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01197139	30/08/2019	130.74	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01197139	30/08/2019	8.78	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01197139	30/08/2019	42.01	Housing General Fund	Rates
City Car Club Ltd t/a Enterprise Car Club	PAY01197139	30/08/2019	501.06	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01197139	30/08/2019	19.53	Planning and Development	Public Transport
City Cat Shelter	PAY01193116	16/08/2019	600.00	Adult Social Care	Other Establishments
City Cat Shelter	PAY01196240	28/08/2019	600.00	Adult Social Care	Other Establishments
Civica UK Ltd	PAY01191461	09/08/2019	1,744.94	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY01189838	02/08/2019	-49.96	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01189838	02/08/2019	8,034.60	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01197393	30/08/2019	-3,379.96	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01197393	30/08/2019	11,364.60	Adult Social Care	Other Establishments
Clarion Communications Systems Ltd	PAY01197771	30/08/2019	2,489.00	Non I&E	Plant Machinery n Equipment
Clarion Interpreting Ltd	PAY01190962	07/08/2019	362.55	Children's & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY01189529	02/08/2019	1,256.06	Public Health	Other Establishments
Class Of Their Own Ltd	PAY01192264	14/08/2019	669.30	Children's & Education Serv	Other Transfer Payments
Classic Lifts Ltd	PAY01190154	02/08/2019	132.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01190154	02/08/2019	844.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01190961	07/08/2019	198.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01190961	07/08/2019	99.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01196624	28/08/2019	5,558.74	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01189503	02/08/2019	-4,166.84	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01189503	02/08/2019	9,016.56	Adult Social Care	Other Establishments
Claydon House Ltd	PAY01197101	30/08/2019	-4,166.84	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01197101	30/08/2019	9,016.56	Adult Social Care	Other Establishments
Clearstone Investments Ltd	PAY01196020	23/08/2019	700.00	Housing General Fund	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01196536	28/08/2019	674.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01196536	28/08/2019	1,604.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01196536	28/08/2019	286.40	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01196536	28/08/2019	571.30	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01196536	28/08/2019	1,428.80	Environment & Regulatory Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifden House Nursing Home	PAY01189505	02/08/2019	-1,194.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01189505	02/08/2019	10,029.40	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY01190606	07/08/2019	-584.34	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01190606	07/08/2019	2,181.18	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY01197102	30/08/2019	-1,763.88	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01197102	30/08/2019	12,190.44	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01189717	02/08/2019	-2,841.56	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01189717	02/08/2019	8,388.28	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01190706	07/08/2019	2,283.82	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01197278	30/08/2019	-3,414.72	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01197278	30/08/2019	10,521.12	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01189538	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01189538	02/08/2019	1,804.96	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01197127	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01197127	30/08/2019	1,804.96	Adult Social Care	Other Establishments
Clifton House	PAY01190156	02/08/2019	-2,132.84	Adult Social Care	Fees n Charges
Clifton House	PAY01190156	02/08/2019	2,132.84	Adult Social Care	Other Establishments
Clifton House	PAY01190156	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Clifton House	PAY01190156	02/08/2019	1,841.80	Adult Social Care	Other Establishments
Clifton House	PAY01197683	30/08/2019	-1,169.40	Adult Social Care	Fees n Charges
Clifton House	PAY01197683	30/08/2019	2,441.80	Adult Social Care	Other Establishments
Clovelly House	PAY01190277	02/08/2019	-615.76	Adult Social Care	Fees n Charges
Clovelly House	PAY01190277	02/08/2019	2,900.00	Adult Social Care	Other Establishments
Clovelly House	PAY01197798	30/08/2019	-615.76	Adult Social Care	Fees n Charges
Clovelly House	PAY01197798	30/08/2019	2,900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01191957	09/08/2019	650.00	Central Support and Overheads	Repair Maint n Alterations
CMG Limited	PAY01189546	02/08/2019	-4,452.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01189546	02/08/2019	60,904.08	Adult Social Care	Other Establishments
CMG Limited	PAY01196195	28/08/2019	-5,526.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01196195	28/08/2019	160,142.44	Adult Social Care	Other Establishments
CMG Limited	PAY01197132	30/08/2019	-4,508.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01197132	30/08/2019	60,904.08	Adult Social Care	Other Establishments
CMG Limited	PAY01197132	30/08/2019	26,136.00	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01190058	02/08/2019	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01190058	02/08/2019	2,108.28	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01197602	30/08/2019	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01197602	30/08/2019	2,108.28	Adult Social Care	Other Establishments
Coastal Drains Ltd	PAY01196822	28/08/2019	2,635.00	Cultural and Related Serv	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY01190064	02/08/2019	499.38	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01190064	02/08/2019	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01190064	02/08/2019	10,123.32	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01190064	02/08/2019	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01190929	07/08/2019	998.76	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01190929	07/08/2019	178.30	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01190929	07/08/2019	20,112.93	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01190929	07/08/2019	178.30	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01196584	28/08/2019	998.76	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY01196584	28/08/2019	178.30	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01196584	28/08/2019	20,318.03	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01196584	28/08/2019	160.47	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01193087	16/08/2019	925.00	Housing General Fund	Rents Payable
Cobham Care Ltd t/a Avon Manor Care Home	PAY01189712	02/08/2019	-1,524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01189712	02/08/2019	3,800.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01194068	21/08/2019	-3,401.36	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01194068	21/08/2019	6,800.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01197274	30/08/2019	-1,524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01197274	30/08/2019	3,800.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01190338	02/08/2019	-930.08	Adult Social Care	Fees n Charges
Coed Duon Care Home	PAY01190338	02/08/2019	2,237.28	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01197856	30/08/2019	-930.08	Adult Social Care	Fees n Charges
Coed Duon Care Home	PAY01197856	30/08/2019	2,237.28	Adult Social Care	Other Establishments
Colas Limited	PAY01194890	23/08/2019	150.11	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01194890	23/08/2019	628.86	Highways and Transportation	Fees n Charges
Colas Limited	PAY01194890	23/08/2019	58,034.44	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01194890	23/08/2019	38,188.19	Non I&E	New Construction n Conversion
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01196474	28/08/2019	625.00	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01190140	02/08/2019	4,831.92	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01190140	02/08/2019	1,147.12	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01191846	09/08/2019	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01192652	14/08/2019	1,147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01193534	16/08/2019	9,663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01193534	16/08/2019	1,147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01194311	21/08/2019	4,831.92	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01194311	21/08/2019	1,147.12	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01196618	28/08/2019	4,831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01196618	28/08/2019	1,147.14	Housing General Fund	Services
Collect Services Limited	PAY01190779	07/08/2019	43.12	Housing General Fund	Services
Collect Services Limited	PAY01192457	14/08/2019	47.17	Housing General Fund	Services
Collect Services Limited	PAY01194141	21/08/2019	34.12	Housing General Fund	Services
Collections Trust	PAY01192201	14/08/2019	249.99	Cultural and Related Serv	Training
Combined Technical Solutions Ltd	PAY01191955	09/08/2019	23,018.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01192714	14/08/2019	1,977.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01192714	14/08/2019	864.00	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01192714	14/08/2019	2,436.00	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01196675	28/08/2019	139.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01196675	28/08/2019	4,807.93	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01191314	09/08/2019	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01192216	14/08/2019	1,618.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01192216	14/08/2019	1,618.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Broadband Network Ltd	PAY01192011	09/08/2019	4,500.00	Non I&E	New Construction n Conversion
Community Broadband Network Ltd	PAY01192011	09/08/2019	2,250.00	Planning and Development	Services
Community Housing & Therapy	PAY01189508	02/08/2019	17,085.71	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01189508	02/08/2019	432.00	Adult Social Care	Training
Community Housing & Therapy	PAY01189508	02/08/2019	468.00	Central Support and Overheads	Training

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Community Housing & Therapy	PAY01197106	30/08/2019	18,185.71	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01190685	07/08/2019	7,261.20	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01193125	16/08/2019	5,762.26	Children's & Education Serv	Other Transport Costs
Community Women Connects	PAY01193850	16/08/2019	2,000.00	Planning and Development	Grants n Subscriptions
Compass Children's Homes Limited	PAY01194301	21/08/2019	60,994.57	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01194301	21/08/2019	12,600.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01195508	23/08/2019	2,657.01	Children's & Education Serv	Other Agencies
Compass Fostering South Limited	PAY01190030	02/08/2019	1,789.01	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01191742	09/08/2019	4,251.34	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01192588	14/08/2019	5,706.17	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01194252	21/08/2019	106,324.87	Children's & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01189537	02/08/2019	930.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01196139	28/08/2019	8,434.02	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01190143	02/08/2019	-1,310.88	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01190143	02/08/2019	2,460.00	Adult Social Care	Other Establishments
Compassionate Care Home Ltd	PAY01197672	30/08/2019	-1,310.88	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01197672	30/08/2019	2,460.00	Adult Social Care	Other Establishments
Concert & Corporate Crew Ltd	PAY01196156	28/08/2019	2,664.00	Cultural and Related Serv	Wages
Connick Tree Care Brighton Ltd	PAY01189630	02/08/2019	2,340.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01190686	07/08/2019	1,742.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01190686	07/08/2019	3,820.96	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01191389	09/08/2019	2,117.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01192346	14/08/2019	7,496.60	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01194041	21/08/2019	7,657.92	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01194041	21/08/2019	759.20	Housing Revenue Account	Repair Maint n Alterations
Coopers Lifts Ltd	PAY01196658	28/08/2019	380.00	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY01190027	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01190027	02/08/2019	5,629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01190027	02/08/2019	-609.96	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01190027	02/08/2019	6,200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01197572	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01197572	30/08/2019	5,629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01197572	30/08/2019	-609.96	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01197572	30/08/2019	6,200.00	Adult Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY01194157	21/08/2019	3,791.56	Children's & Education Serv	Other Establishments
Cornflower Limited	PAY01194096	21/08/2019	2,650.00	Cultural and Related Serv	Goods for Resale
Cornflower Limited	PAY01194929	23/08/2019	1,215.00	Cultural and Related Serv	Goods for Resale
Country Court Care Homes Ltd	PAY01190305	02/08/2019	-604.92	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01190305	02/08/2019	5,062.24	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01196721	28/08/2019	-1,004.23	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01196721	28/08/2019	5,969.47	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01197824	30/08/2019	-1,187.28	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01197824	30/08/2019	9,579.68	Adult Social Care	Other Establishments
County Tree Surgeons Ltd	PAY01194139	21/08/2019	4,875.00	Cultural and Related Serv	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01190777	07/08/2019	1,625.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Countyclean Environmental Services Limited	PAY01192453	14/08/2019	650.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Countyclean Environmental Services Limited	PAY01195027	23/08/2019	15,470.00	Environment & Regulatory Serv	Contract Hire n Operating Leas

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Countyclean Environmental Services Limited	PAY01197398	30/08/2019	9,850.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Courier Express Ltd	PAY01189490	02/08/2019	13.75	Central Support and Overheads	Services
Courier Express Ltd	PAY01189490	02/08/2019	23.10	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01189490	02/08/2019	194.09	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01190771	07/08/2019	2,165.42	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01191556	09/08/2019	614.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01192449	14/08/2019	1,228.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01192449	14/08/2019	1,687.78	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01193282	16/08/2019	1,964.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01194132	21/08/2019	480.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01196405	28/08/2019	400.00	Central Support and Overheads	Repair Maint n Alterations
Cranstoun	PAY01191715	09/08/2019	36,980.08	Public Health	Health Authorities
Creative Media Management	PAY01195987	23/08/2019	665.00	Cultural and Related Serv	Miscellaneous Expenses
Crescent House	PAY01189718	02/08/2019	-5,774.12	Adult Social Care	Fees n Charges
Crescent House	PAY01189718	02/08/2019	25,228.00	Adult Social Care	Other Establishments
Crescent House	PAY01197279	30/08/2019	-5,774.12	Adult Social Care	Fees n Charges
Crescent House	PAY01197279	30/08/2019	23,351.85	Adult Social Care	Other Establishments
CRK Housing	PAY01190773	07/08/2019	2,200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01189813	02/08/2019	3,805.64	Adult Social Care	Other Establishments
Crossways Community	PAY01197367	30/08/2019	3,805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01191831	09/08/2019	385.45	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01194303	21/08/2019	255.04	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01196607	28/08/2019	30.87	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01196607	28/08/2019	358.86	Housing Revenue Account	Repair Maint n Alterations
Crumble & Core Ltd	PAY01192838	14/08/2019	495.00	Cultural and Related Serv	Goods for Resale
CSL DualCom Ltd	PAY01190102	02/08/2019	2,580.50	Non I&E	Plant Machinery n Equipment
CSN Care Group Limited t/a Carewatch	PAY01189715	02/08/2019	920.95	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01189715	02/08/2019	518.52	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01189715	02/08/2019	2,733.60	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01189715	02/08/2019	15,436.54	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01189715	02/08/2019	98.05	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01190705	07/08/2019	900.17	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01190705	07/08/2019	527.72	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01190705	07/08/2019	2,532.34	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01190705	07/08/2019	14,893.49	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01190705	07/08/2019	98.05	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01196297	28/08/2019	760.30	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01196297	28/08/2019	1,587.60	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01196297	28/08/2019	7,634.39	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01196297	28/08/2019	44,970.51	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01196297	28/08/2019	280.78	Adult Social Care	Other Establishments
Cubic Transportation Systems Ltd	PAY01194308	21/08/2019	14,038.54	Highways and Transportation	Repair Maint n Alterations
Curve Information Technology Ltd	PAY01196489	28/08/2019	559.28	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY01189784	02/08/2019	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01191513	09/08/2019	2,840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01193245	16/08/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01196350	28/08/2019	1,850.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
D M Chainsaws Ltd	PAY01190650	07/08/2019	292.00	Cultural and Related Serv	Equip't Furniture n Materials
David Freeman Photographic	PAY01196659	28/08/2019	690.00	Cultural and Related Serv	Goods for Resale
David Hill Gallery Limited	PAY01191157	07/08/2019	4,560.00	Cultural and Related Serv	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY01189719	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01189719	02/08/2019	2,284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01189719	02/08/2019	-2,108.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01189719	02/08/2019	59,828.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01197280	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01197280	30/08/2019	2,284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01197280	30/08/2019	-2,108.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01197280	30/08/2019	59,828.00	Adult Social Care	Other Establishments
Davison CE High School for Girls	PAY01190938	07/08/2019	29.00	Children's & Education Serv	Other Establishments
Davison CE High School for Girls	PAY01190938	07/08/2019	3,501.33	Children's & Education Serv	Grants n Subscriptions
Davison CE High School for Girls	PAY01193494	16/08/2019	533.00	Children's & Education Serv	Other Establishments
Davitt Jones Bould Ltd	PAY01189602	02/08/2019	861.90	Central Support and Overheads	Services
Dawsongroup Sweepers Ltd	PAY01189801	02/08/2019	285.70	Environment & Regulatory Serv	Contract Hire n Operating Leas
Deaf Cultural Outreach Group	PAY01194326	21/08/2019	462.00	Planning and Development	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01189746	02/08/2019	2,284.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01189746	02/08/2019	-6,390.72	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01189746	02/08/2019	14,172.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01190713	07/08/2019	12,842.96	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01197307	30/08/2019	2,284.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01197307	30/08/2019	-5,966.65	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01197307	30/08/2019	13,944.86	Adult Social Care	Other Establishments
Deepstore	PAY01192510	14/08/2019	6,834.33	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01189631	02/08/2019	495.31	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01189631	02/08/2019	837.30	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01190688	07/08/2019	167.94	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01190688	07/08/2019	1,687.68	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01191391	09/08/2019	272.85	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01194043	21/08/2019	203.84	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01194043	21/08/2019	591.36	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01194804	23/08/2019	325.62	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01196263	28/08/2019	192.30	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01196263	28/08/2019	94.50	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01197195	30/08/2019	148.80	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01197195	30/08/2019	471.20	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01197195	30/08/2019	95,774.00	Non I&E	Plant Machinery n Equipment
Dennis Eagle Ltd	PAY01189526	02/08/2019	997.18	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01190624	07/08/2019	457.84	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01191340	09/08/2019	860.90	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01192261	14/08/2019	252.48	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01194723	23/08/2019	1,293.75	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01197119	30/08/2019	743.34	Environment & Regulatory Serv	Direct Transport Costs
Denys Eyre Bower Bequest	PAY01196549	28/08/2019	500.00	Cultural and Related Serv	Services
Dez Rez Properties Ltd	PAY01195799	23/08/2019	700.00	Housing General Fund	Other Establishments
DGC (Historic Buildings) Consultants Limited	PAY01191135	07/08/2019	2,187.00	Planning and Development	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DGC (Historic Buildings) Consultants Limited	PAY01196821	28/08/2019	3,701.25	Planning and Development	Services
DHL International (UK) Ltd	PAY01189543	02/08/2019	671.53	Cultural and Related Serv	Miscellaneous Expenses
Diamond People Ltd	PAY01189476	02/08/2019	352.50	Environment & Regulatory Serv	Communications n Computing
Diamond Resourcing PLC t/a Better Healthcare	PAY01191811	09/08/2019	127.78	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01191811	09/08/2019	7,670.61	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01191811	09/08/2019	12,130.28	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01191811	09/08/2019	58,445.57	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01191811	09/08/2019	126.00	Adult Social Care	Other Establishments
Digaprint Ltd t/a One Digital	PAY01193074	16/08/2019	889.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01194736	23/08/2019	309.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01194736	23/08/2019	313.00	Cultural and Related Serv	Goods for Resale
Digaprint Ltd t/a One Digital	PAY01196190	28/08/2019	1,091.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digital Dispatch (Intl) Ltd	PAY01196839	28/08/2019	20,471.50	Children's & Education Serv	Communications n Computing
Digital ID Ltd	PAY01194223	21/08/2019	348.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01190579	07/08/2019	1,200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01196105	28/08/2019	505.00	Environment & Regulatory Serv	Services
Direct Linen Textiles International Ltd	PAY01191154	07/08/2019	314.73	Cultural and Related Serv	Equip't Furniture n Materials
Dixon Searle Partnership Ltd	PAY01192697	14/08/2019	1,950.00	Planning and Development	Services
Dockerills (Brighton) Ltd	PAY01194044	21/08/2019	1,196.15	Housing Revenue Account	Equip't Furniture n Materials
Dodgeburn Ltd	PAY01195964	23/08/2019	325.00	Cultural and Related Serv	Goods for Resale
Dorley House Residential Care Home	PAY01190276	02/08/2019	-506.48	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01190276	02/08/2019	2,108.28	Adult Social Care	Other Establishments
Dorley House Residential Care Home	PAY01197797	30/08/2019	-506.48	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01197797	30/08/2019	2,108.28	Adult Social Care	Other Establishments
Downs View Life Skills College Ltd	PAY01193736	16/08/2019	371,844.00	Children's & Education Serv	Grants n Subscriptions
Downs View Life Skills College Ltd	PAY01195887	23/08/2019	29,459.00	Children's & Education Serv	Grants n Subscriptions
DPJ Fruits Ltd	PAY01196224	28/08/2019	357.59	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY01193081	16/08/2019	825.00	Cultural and Related Serv	Services
Drumconner Ltd	PAY01189495	02/08/2019	-1,185.60	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01189495	02/08/2019	4,947.60	Adult Social Care	Other Establishments
Drumconner Ltd	PAY01197095	30/08/2019	-1,185.60	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01197095	30/08/2019	4,947.60	Adult Social Care	Other Establishments
Durham County Council	PAY01194022	21/08/2019	31,806.00	Children's & Education Serv	Other Local Authorities
DWF LLP	PAY01193031	16/08/2019	6,762.50	Central Support and Overheads	Miscellaneous Expenses
Dyer & Butler Limited	PAY01197359	30/08/2019	218,060.22	Non I&E	New Construction n Conversion
Dynamic Care Ltd	PAY01194488	21/08/2019	6,679.97	Children's & Education Serv	Other Establishments
E N V Surveys Ltd	PAY01189606	02/08/2019	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01190668	07/08/2019	830.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01192321	14/08/2019	400.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01192321	14/08/2019	675.00	Cultural and Related Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY01196232	28/08/2019	150.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01196232	28/08/2019	1,290.00	Children's & Education Serv	Private Contractors
E3 Production Ltd	PAY01192878	14/08/2019	240.00	Cultural and Related Serv	Miscellaneous Expenses
Eagle Estates Ltd	PAY01189803	02/08/2019	1,250.00	Housing General Fund	Rents Payable
Eagle Estates Ltd	PAY01197360	30/08/2019	1,250.00	Housing General Fund	Rents Payable
Earlsmere Ltd	PAY01190926	07/08/2019	827.00	Environment & Regulatory Serv	Private Contractors
Earlsmere Ltd	PAY01192615	14/08/2019	2,343.60	Cultural and Related Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Earth Anchors Ltd	PAY01191311	09/08/2019	1,686.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY01189632	02/08/2019	7,000.00	Environment & Regulatory Serv	Services
East Sussex County Council	PAY01189632	02/08/2019	4,386.25	Planning and Development	Services
East Sussex County Council	PAY01190690	07/08/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01190690	07/08/2019	6,000.00	Central Support and Overheads	Grants n Subscriptions
East Sussex County Council	PAY01190690	07/08/2019	91,527.81	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01190690	07/08/2019	30,000.00	Highways and Transportation	Public Transport
East Sussex County Council	PAY01190690	07/08/2019	16,555.00	Planning and Development	Services
East Sussex County Council	PAY01192349	14/08/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01194046	21/08/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01194046	21/08/2019	3,614.01	Highways and Transportation	Private Contractors
East Sussex County Council	PAY01195742	23/08/2019	9,056.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01196265	28/08/2019	548.29	Adult Social Care	Other Establishments
East Sussex Fire & Rescue Services	PAY01192244	14/08/2019	1,475.34	Central Support and Overheads	Services
East Sussex Fire Authority	PAY01190054	02/08/2019	840,590.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01193462	16/08/2019	90,057.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01192541	14/08/2019	1,664.00	Non-BHC Organisations	Miscellaneous Expenses
East Sussex, Brighton & Hove Crossroads Ltd	PAY01191476	09/08/2019	-852.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01191476	09/08/2019	1,909.07	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01194884	23/08/2019	213.96	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01194884	23/08/2019	53.49	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01194884	23/08/2019	1,996.96	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01196315	28/08/2019	5,059.27	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01191629	09/08/2019	1,175.00	Housing General Fund	Rents Payable
Easy-Gate Ltd	PAY01194131	21/08/2019	996.00	Non I&E	Plant Machinery n Equipment
ECE UK Ltd	PAY01196841	28/08/2019	3,278.00	Non I&E	New Construction n Conversion
Ecolution Energy Services Ltd	PAY01192034	09/08/2019	765.00	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01194458	21/08/2019	1,796.86	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01194458	21/08/2019	170.00	Non I&E	New Construction n Conversion
Ecospace Solutions Ltd	PAY01196848	28/08/2019	385.00	Library Services	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY01193221	16/08/2019	4,071.68	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01193221	16/08/2019	722.55	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01193221	16/08/2019	243,551.40	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01194076	21/08/2019	991.12	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01194076	21/08/2019	1,038.22	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01194076	21/08/2019	36,623.89	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01194891	23/08/2019	73,000.00	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01191633	09/08/2019	397.80	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01193357	16/08/2019	629.33	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01196487	28/08/2019	302.27	Housing General Fund	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01196487	28/08/2019	107.36	Non-BHC Organisations	Miscellaneous Expenses
Edgar & Wood Mechanical Services Ltd	PAY01196495	28/08/2019	49,127.67	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01197489	30/08/2019	30,926.71	Non I&E	New Construction n Conversion
Edge Public Solutions Ltd	PAY01196817	28/08/2019	20,791.67	Children's & Education Serv	Services
Edge Training and Consultancy Ltd	PAY01190162	02/08/2019	950.00	Central Support and Overheads	Training
Edmonds Letting	PAY01189446	02/08/2019	1,100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01194675	23/08/2019	650.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edmonds Letting	PAY01197050	30/08/2019	1,100.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01189763	02/08/2019	325.00	Central Support and Overheads	Miscellaneous Expenses
Edward Baden Ltd	PAY01189763	02/08/2019	170.00	Central Support and Overheads	Miscellaneous Expenses
Edward Baden Ltd	PAY01190727	07/08/2019	890.00	Housing General Fund	Services
Edward Baden Ltd	PAY01192394	14/08/2019	-132.00	Children's & Education Serv	Fees n Charges
Edward Baden Ltd	PAY01192394	14/08/2019	1,063.75	Housing General Fund	Services
Edward Baden Ltd	PAY01194083	21/08/2019	275.00	Central Support and Overheads	Repair Maint n Alterations
Edward Baden Ltd	PAY01194895	23/08/2019	909.33	Housing General Fund	Services
Edward Baden Ltd	PAY01196328	28/08/2019	375.50	Housing General Fund	Services
Edwards Property Investment Co Ltd	PAY01190893	07/08/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01193437	16/08/2019	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01197568	30/08/2019	995.00	Housing General Fund	Rents Payable
Elderly Care Home Ltd - Avalon Nursing Home	PAY01190319	02/08/2019	-646.92	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01190319	02/08/2019	3,400.00	Adult Social Care	Other Establishments
Elderly Care Home Ltd - Avalon Nursing Home	PAY01197837	30/08/2019	-646.92	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01197837	30/08/2019	3,400.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01192257	14/08/2019	667.58	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01196324	28/08/2019	11,310.39	Non I&E	New Construction n Conversion
Elgate Products Limited	PAY01192384	14/08/2019	2,115.16	Cultural and Related Serv	Goods for Resale
Elim Pentecostal Church	PAY01196668	28/08/2019	320.00	Central Services to the Public	Rents Payable
Elliott Baxter & Company Ltd	PAY01189572	02/08/2019	225.04	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01196211	28/08/2019	456.93	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01197154	30/08/2019	335.80	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Out of School Club	PAY01191305	09/08/2019	1,710.00	Children's & Education Serv	Grants n Subscriptions
Elreg House	PAY01189488	02/08/2019	-4,249.52	Adult Social Care	Fees n Charges
Elreg House	PAY01189488	02/08/2019	28,835.56	Adult Social Care	Other Establishments
Elreg House	PAY01197086	30/08/2019	-3,436.09	Adult Social Care	Fees n Charges
Elreg House	PAY01197086	30/08/2019	25,584.19	Adult Social Care	Other Establishments
Elreg House	PAY01197086	30/08/2019	60.00	Non-BHC Organisations	Miscellaneous Expenses
Employment Law Advisory Services Ltd	PAY01194349	21/08/2019	1,800.00	Environment & Regulatory Serv	Private Contractors
Endeavour Academy Bexley c/o London South East Col	PAY01196755	28/08/2019	6,053.34	Children's & Education Serv	Grants n Subscriptions
Enlighten Homes Ltd	PAY01192624	14/08/2019	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY01189436	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Ennis House	PAY01189436	02/08/2019	8,250.84	Adult Social Care	Other Establishments
Ennis House	PAY01197044	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Ennis House	PAY01197044	30/08/2019	8,250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01196673	28/08/2019	5,032.18	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01191338	09/08/2019	219.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01197117	30/08/2019	398.12	Environment & Regulatory Serv	Direct Transport Costs
Enthum Foundation	PAY01194465	21/08/2019	9,374.00	Children's & Education Serv	Other Establishments
Entrotec Limited	PAY01190670	07/08/2019	2,936.50	Housing Revenue Account	Equip't Furniture n Materials
Environment Agency	PAY01192224	14/08/2019	1,049.75	Environment & Regulatory Serv	Private Contractors
Equinox Care	PAY01195617	23/08/2019	21,240.53	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01192203	14/08/2019	1,090.80	Environment & Regulatory Serv	Direct Transport Costs
ESS Ventilation LLP	PAY01194331	21/08/2019	758.18	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01195591	23/08/2019	2,649.20	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01197699	30/08/2019	1,545.20	Non I&E	New Construction n Conversion

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ethelbert Specialist Homes Ltd	PAY01193986	21/08/2019	37,372.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01194136	21/08/2019	1,158.84	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY01191567	09/08/2019	3,860.00	Cultural and Related Serv	Equip't Furniture n Materials
Euromunicipal Ltd	PAY01195993	23/08/2019	30,000.00	Non I&E	Vehicles
Evans Care Ltd	PAY01189547	02/08/2019	-10,676.89	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01189547	02/08/2019	28,844.84	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01190639	07/08/2019	-1,292.76	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01190639	07/08/2019	6,971.43	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01196196	28/08/2019	-3,051.18	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01196196	28/08/2019	8,135.71	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01197133	30/08/2019	-12,657.00	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01197133	30/08/2019	30,933.88	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01191364	09/08/2019	2,784.06	Cultural and Related Serv	Equip't Furniture n Materials
Event First Aid Services Ltd	PAY01196222	28/08/2019	700.63	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01195784	23/08/2019	99.00	Cultural and Related Serv	Services
Every Property Certificate T/A Easy EPC	PAY01195784	23/08/2019	990.00	Housing Revenue Account	Services
Evolution Sussex Ltd T/A Brighton Mitsubishi	PAY01195176	23/08/2019	283.38	Environment & Regulatory Serv	Direct Transport Costs
Expert Associates Ltd	PAY01190856	07/08/2019	256.00	Children's & Education Serv	Services
Expert Associates Ltd	PAY01196510	28/08/2019	1,302.00	Children's & Education Serv	Services
Exponential-E Ltd	PAY01194217	21/08/2019	800.00	Cultural and Related Serv	Communications n Computing
Extratime	PAY01190637	07/08/2019	204.00	Children's & Education Serv	Contributions
Extratime	PAY01190637	07/08/2019	14.13	Children's & Education Serv	Other Establishments
Extratime	PAY01190637	07/08/2019	147.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01191349	09/08/2019	1,311.00	Children's & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY01190648	07/08/2019	670.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY01196380	28/08/2019	11,046.87	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01196380	28/08/2019	17,636.07	Non I&E	New Construction n Conversion
Facultatieve Technologies Ltd	PAY01193433	16/08/2019	16,864.28	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01189720	02/08/2019	-7,543.17	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01189720	02/08/2019	38,037.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01190709	07/08/2019	-945.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01190709	07/08/2019	7,097.15	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01191470	09/08/2019	-1,152.96	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01191470	09/08/2019	6,400.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01191470	09/08/2019	67.00	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01197281	30/08/2019	-11,920.96	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01197281	30/08/2019	45,952.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01189580	02/08/2019	-2,677.68	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01189580	02/08/2019	17,317.12	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01197162	30/08/2019	-2,677.68	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01197162	30/08/2019	3,554.50	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01194372	21/08/2019	4,800.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01189608	02/08/2019	472.50	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01194784	23/08/2019	4,474.32	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01194784	23/08/2019	1,401.35	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01194663	23/08/2019	64,717.09	Children's & Education Serv	Other Agencies
Faye UK Ltd	PAY01194315	21/08/2019	617.84	Library Services	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ferndearle Child Care Services Ltd	PAY01194493	21/08/2019	17,240.00	Children's & Education Serv	Other Establishments
FG Marshall Ltd	PAY01190902	07/08/2019	448.51	Environment & Regulatory Serv	Goods for Resale
FG Marshall Ltd	PAY01191749	09/08/2019	119.08	Environment & Regulatory Serv	Communications n Computing
FG Marshall Ltd	PAY01191749	09/08/2019	164.78	Environment & Regulatory Serv	Goods for Resale
FHP Engineering Services Solutions Ltd	PAY01192706	14/08/2019	3,250.00	Central Support and Overheads	Repair Maint n Alterations
FibreCare	PAY01192479	14/08/2019	607.50	Housing Revenue Account	Equip't Furniture n Materials
Fieldings Rest Home	PAY01189817	02/08/2019	6,735.30	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01197371	30/08/2019	13,995.00	Adult Social Care	Other Establishments
Fireline Ltd	PAY01190615	07/08/2019	429.27	Environment & Regulatory Serv	Repair Maint n Alterations
First Charterhouse Investments	PAY01191999	09/08/2019	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01197507	30/08/2019	2,740.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01194389	21/08/2019	12,331.86	Central Support and Overheads	Misc Employee Costs
Fitzroy Lodge	PAY01189528	02/08/2019	2,275.96	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY01197120	30/08/2019	2,275.96	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01189980	02/08/2019	-1,730.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01189980	02/08/2019	13,833.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01197520	30/08/2019	-1,730.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01197520	30/08/2019	13,833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01194368	21/08/2019	3,670.80	Children's & Education Serv	Other Establishments
FJS Building & Property Maintenance Ltd	PAY01189536	02/08/2019	590.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01191343	09/08/2019	4,920.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01192267	14/08/2019	349.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01192267	14/08/2019	4,127.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01193993	21/08/2019	11,097.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01196187	28/08/2019	1,270.00	Central Support and Overheads	Repair Maint n Alterations
Fleet Education Services Ltd t/a Fleet Tutors	PAY01194920	23/08/2019	460.00	Children's & Education Serv	Other Transfer Payments
Flowbird Smart City UK Ltd	PAY01193105	16/08/2019	9,974.24	Highways and Transportation	Equip't Furniture n Materials
Flowbird Smart City UK Ltd	PAY01194025	21/08/2019	398.00	Highways and Transportation	Equip't Furniture n Materials
Flowbird Smart City UK Ltd	PAY01197176	30/08/2019	988.00	Highways and Transportation	Equip't Furniture n Materials
Focus 4 U Ltd	PAY01190754	07/08/2019	12,048.75	Non I&E	Plant Machinery n Equipment
Follett Care Ltd	PAY01189753	02/08/2019	-2,003.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01189753	02/08/2019	7,922.88	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01189753	02/08/2019	-857.44	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01189753	02/08/2019	2,534.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01197313	30/08/2019	-2,003.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01197313	30/08/2019	7,922.88	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01197313	30/08/2019	-857.44	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01197313	30/08/2019	2,534.76	Adult Social Care	Other Establishments
Forward Properties Limited	PAY01191322	09/08/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01193052	16/08/2019	2,175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01193968	21/08/2019	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01197094	30/08/2019	19,456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01193956	21/08/2019	9,561.28	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01193956	21/08/2019	1,599.92	Children's & Education Serv	Other Transfer Payments
Fostering Innovations	PAY01194443	21/08/2019	3,156.00	Children's & Education Serv	Other Establishments
Four Jays Group	PAY01192868	14/08/2019	500.00	Non I&E	New Construction n Conversion
Four Seasons - Bon Accord Care Home	PAY01189950	02/08/2019	-6,951.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY01189950	02/08/2019	36,229.69	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01193377	16/08/2019	71.96	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01197493	30/08/2019	-5,775.68	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01197493	30/08/2019	29,376.40	Adult Social Care	Other Establishments
Four Seasons Health Care England Ltd	PAY01190389	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Four Seasons Health Care England Ltd	PAY01190389	02/08/2019	2,057.76	Adult Social Care	Other Establishments
Four Seasons Health Care England Ltd	PAY01197912	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Four Seasons Health Care England Ltd	PAY01197912	30/08/2019	2,057.76	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01192351	14/08/2019	4,166.42	Cultural and Related Serv	Independent Units of Council
Frances Taylor Foundation	PAY01189742	02/08/2019	-2,277.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01189742	02/08/2019	18,268.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01196212	28/08/2019	-450.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01196212	28/08/2019	3,078.80	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01196212	28/08/2019	-92.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01196212	28/08/2019	1,412.52	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01196449	28/08/2019	-1,168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01196449	28/08/2019	32,322.84	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01196449	28/08/2019	2,124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01197157	30/08/2019	-850.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01197157	30/08/2019	7,947.60	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01197157	30/08/2019	-52.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01197157	30/08/2019	961.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01197303	30/08/2019	-2,277.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01197303	30/08/2019	18,268.20	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01191449	09/08/2019	172.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Freight Transport Association Limited	PAY01191449	09/08/2019	22.00	Environment & Regulatory Serv	Direct Transport Costs
Freight Transport Association Limited	PAY01191449	09/08/2019	66.15	Environment & Regulatory Serv	Direct Transport Costs
Freight Transport Association Limited	PAY01196268	28/08/2019	205.00	Environment & Regulatory Serv	Direct Transport Costs
Freight Transport Association Limited	PAY01196268	28/08/2019	205.00	Environment & Regulatory Serv	Direct Transport Costs
Fresh Start in Education Ltd	PAY01191086	07/08/2019	1,152.00	Children's & Education Serv	Other Transfer Payments
Friends Centre	PAY01192352	14/08/2019	5,000.00	Children's & Education Serv	Other Establishments
Friends of Bevfest	PAY01194221	21/08/2019	1,260.00	Planning and Development	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY01194262	21/08/2019	586.00	Adult Social Care	Other Establishments
Fulford Care & Nursing Home	PAY01190394	02/08/2019	4,600.00	Adult Social Care	Other Establishments
Fulford Care & Nursing Home	PAY01197915	30/08/2019	4,600.00	Adult Social Care	Other Establishments
Fulfordnew	PAY01190181	02/08/2019	136.80	Adult Social Care	Training
Fulfordnew	PAY01190181	02/08/2019	148.20	Central Support and Overheads	Training
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY01195178	23/08/2019	600.00	Non I&E	New Construction n Conversion
Fusion Fostering Limited	PAY01194459	21/08/2019	8,910.00	Children's & Education Serv	Other Establishments
G & S Clearance Ltd	PAY01191007	07/08/2019	350.00	Children's & Education Serv	Other Transfer Payments
G Baker Roofing Ltd	PAY01190975	07/08/2019	72,046.10	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01193582	16/08/2019	570.00	Non I&E	New Construction n Conversion
G D Fencing	PAY01197994	30/08/2019	850.00	Children's & Education Serv	Other Transfer Payments
G M B & A T U	PAY01192198	14/08/2019	-101.90	Central Support and Overheads	Fees n Charges
Gail Pilling Education Solutions	PAY01192123	09/08/2019	1,000.00	Children's & Education Serv	Salaries
Gallagher Bassett International Ltd	PAY01196545	28/08/2019	28,806.51	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY01190379	02/08/2019	20,576.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Galleon Care Homes Ltd	PAY01190379	02/08/2019	4,567.36	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01190379	02/08/2019	32,279.36	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01190379	02/08/2019	460.88	Non-BHC Organisations	Miscellaneous Expenses
Galleon Care Homes Ltd	PAY01197904	30/08/2019	20,576.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01197904	30/08/2019	4,567.36	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01197904	30/08/2019	32,279.36	Adult Social Care	Other Establishments
Gardening the Wright Way	PAY01193711	16/08/2019	1,218.00	Adult Social Care	Equip't Furniture n Materials
Gary Richard Homes Ltd	PAY01189747	02/08/2019	-762.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01189747	02/08/2019	10,364.00	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01197309	30/08/2019	-762.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01197309	30/08/2019	10,364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01190581	07/08/2019	281.63	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY01193028	16/08/2019	340.10	Children's & Education Serv	Services
GB Sport & Leisure UK Ltd	PAY01192283	14/08/2019	646.16	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY01190635	07/08/2019	257.94	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY01196191	28/08/2019	706.67	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Print	PAY01192622	14/08/2019	496.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Gemstone Properties Limited	PAY01190278	02/08/2019	-828.40	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01190278	02/08/2019	28,104.32	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01197799	30/08/2019	-828.40	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01197799	30/08/2019	28,104.32	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01197799	30/08/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Geneva Investments Ltd	PAY01189808	02/08/2019	880.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01191538	09/08/2019	1,050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01197365	30/08/2019	880.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY01189974	02/08/2019	1,008.00	Children's & Education Serv	Misc Employee Costs
Genius Within CIC	PAY01191678	09/08/2019	960.00	Children's & Education Serv	Training
GeoScience Ltd	PAY01192121	09/08/2019	1,400.00	Housing Revenue Account	Services
GL Assessment	PAY01189694	02/08/2019	214.03	Children's & Education Serv	Print Stat & Gen Office Exps
GL Assessment	PAY01192360	14/08/2019	234.39	Children's & Education Serv	Print Stat & Gen Office Exps
Glancestyle Care Homes Ltd	PAY01190193	02/08/2019	4,950.00	Adult Social Care	Other Establishments
Glancestyle Care Homes Ltd	PAY01197715	30/08/2019	4,950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01196537	28/08/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01190178	02/08/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01190178	02/08/2019	19,716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01190178	02/08/2019	-537.76	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01190178	02/08/2019	14,256.36	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01196641	28/08/2019	8,370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01197704	30/08/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01197704	30/08/2019	19,716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01197704	30/08/2019	-537.76	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01197704	30/08/2019	14,256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01190349	02/08/2019	3,968.00	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01197867	30/08/2019	3,968.00	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01195121	23/08/2019	800.00	Children's & Education Serv	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY01192425	14/08/2019	349.81	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01192425	14/08/2019	1,120.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gloucestershire Group Homes	PAY01189463	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01189463	02/08/2019	3,882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY01197065	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01197065	30/08/2019	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01194133	21/08/2019	765.00	Environment & Regulatory Serv	Services
GMB - National	PAY01191081	07/08/2019	12,113.44	Cultural and Related Serv	Miscellaneous Expenses
Good News	PAY01191287	09/08/2019	1,057.32	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY01192188	14/08/2019	747.00	Central Support and Overheads	Repair Maint n Alterations
Gopak Ltd	PAY01193939	21/08/2019	6,374.85	Children's & Education Serv	Equip't Furniture n Materials
Gopak Ltd	PAY01197042	30/08/2019	1,882.63	Non I&E	Plant Machinery n Equipment
Government Events	PAY01193726	16/08/2019	254.75	Children's & Education Serv	Expenses
Government Events	PAY01194474	21/08/2019	254.75	Public Health	Other Establishments
Grace & Compassion Benedictines	PAY01189461	02/08/2019	-2,709.96	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01189461	02/08/2019	7,368.00	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY01197063	30/08/2019	-2,140.56	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01197063	30/08/2019	5,084.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01190708	07/08/2019	-3,571.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01190708	07/08/2019	89,573.71	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01190708	07/08/2019	-104.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01190708	07/08/2019	2,219.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01190708	07/08/2019	2,176.52	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01192378	14/08/2019	-3,896.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01192378	14/08/2019	47,742.74	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01192378	14/08/2019	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01192378	14/08/2019	4,189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01192378	14/08/2019	-48.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01192378	14/08/2019	5,914.03	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01193207	16/08/2019	-4,760.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01193207	16/08/2019	145,218.08	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01196299	28/08/2019	235.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01196299	28/08/2019	2,176.52	Children's & Education Serv	Salaries
Grafton Merchanting GB Ltd t/a Plumbase	PAY01190633	07/08/2019	284.55	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01193997	21/08/2019	71.75	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01193997	21/08/2019	44.22	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01193997	21/08/2019	154.47	Cultural and Related Serv	Equip't Furniture n Materials
Grange Rest Home	PAY01189722	02/08/2019	-11,133.23	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01189722	02/08/2019	46,722.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY01197282	30/08/2019	-11,051.71	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01197282	30/08/2019	41,776.29	Adult Social Care	Other Establishments
Grange Rest Home	PAY01197282	30/08/2019	728.37	Non-BHC Organisations	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY01190017	02/08/2019	656.00	Central Support and Overheads	Training
Graves Son & Pilcher	PAY01195574	23/08/2019	9,690.00	Housing General Fund	Rents Payable
Graves Son & Pilcher	PAY01196628	28/08/2019	710.00	Housing General Fund	Rents Payable
Greater Brighton Metropolitan College	PAY01192340	14/08/2019	350.00	Planning and Development	Miscellaneous Expenses
Greater Brighton Metropolitan College	PAY01193121	16/08/2019	4,340.00	Children's & Education Serv	Other Transfer Payments
Green Cross Training Ltd	PAY01196853	28/08/2019	250.00	Housing Revenue Account	Training
Green Harvest Capital Consulting Ltd	PAY01192084	09/08/2019	287.15	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Green Harvest Capital Consulting Ltd	PAY01192833	14/08/2019	514.15	Children's & Education Serv	Other Establishments
Greenacre Recycling Ltd	PAY01189524	02/08/2019	1,637.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01192259	14/08/2019	1,634.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01192259	14/08/2019	1,865.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01192259	14/08/2019	830.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01193987	21/08/2019	420.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01193987	21/08/2019	150.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01193987	21/08/2019	1,540.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01196180	28/08/2019	2,265.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01196180	28/08/2019	915.00	Non I&E	New Construction n Conversion
Greenham Trading Ltd	PAY01193048	16/08/2019	360.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01193963	21/08/2019	212.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01194700	23/08/2019	238.70	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY01191291	09/08/2019	3,600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01191291	09/08/2019	2,400.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01189462	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01189462	02/08/2019	2,000.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY01197064	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01197064	30/08/2019	2,000.00	Adult Social Care	Other Establishments
Griffin Education Services Ltd	PAY01190112	02/08/2019	2,025.00	Children's & Education Serv	Services
Grip Holdings Ltd	PAY01191053	07/08/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01189714	02/08/2019	-17,085.25	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01189714	02/08/2019	61,234.57	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01194882	23/08/2019	4,464.84	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01194882	23/08/2019	-2,321.43	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01197276	30/08/2019	-9,660.12	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01197276	30/08/2019	45,756.00	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01196791	28/08/2019	245.00	Cultural and Related Serv	Miscellaneous Expenses
Guidant Group	PAY01190644	07/08/2019	4,752.32	Adult Social Care	Salaries
Guidant Group	PAY01190644	07/08/2019	1,181.30	Adult Social Care	Salaries
Guidant Group	PAY01190644	07/08/2019	4,435.49	Adult Social Care	Salaries
Guidant Group	PAY01190644	07/08/2019	629.36	Adult Social Care	Salaries
Guidant Group	PAY01190644	07/08/2019	3,806.37	Adult Social Care	Salaries
Guidant Group	PAY01190644	07/08/2019	543.40	Adult Social Care	Salaries
Guidant Group	PAY01190644	07/08/2019	5.90	Adult Social Care	Training
Guidant Group	PAY01190644	07/08/2019	1,065.40	Adult Social Care	Salaries
Guidant Group	PAY01190644	07/08/2019	530.88	Central Support and Overheads	Salaries
Guidant Group	PAY01190644	07/08/2019	2,354.00	Central Support and Overheads	Salaries
Guidant Group	PAY01190644	07/08/2019	494.25	Central Support and Overheads	Salaries
Guidant Group	PAY01190644	07/08/2019	12,583.51	Central Support and Overheads	Salaries
Guidant Group	PAY01190644	07/08/2019	796.81	Central Support and Overheads	Salaries
Guidant Group	PAY01190644	07/08/2019	528.73	Children's & Education Serv	Salaries
Guidant Group	PAY01190644	07/08/2019	2,778.13	Children's & Education Serv	Salaries
Guidant Group	PAY01190644	07/08/2019	274.80	Children's & Education Serv	Salaries
Guidant Group	PAY01190644	07/08/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01190644	07/08/2019	522.12	Children's & Education Serv	Salaries
Guidant Group	PAY01190644	07/08/2019	763.90	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01190644	07/08/2019	9,218.39	Cultural and Related Serv	Salaries
Guidant Group	PAY01190644	07/08/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01190644	07/08/2019	1,432.53	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01190644	07/08/2019	20,470.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01190644	07/08/2019	59,036.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01190644	07/08/2019	1,023.49	Highways and Transportation	Salaries
Guidant Group	PAY01190644	07/08/2019	2,983.20	Highways and Transportation	Salaries
Guidant Group	PAY01190644	07/08/2019	2,393.16	Highways and Transportation	Salaries
Guidant Group	PAY01190644	07/08/2019	395.40	Highways and Transportation	Salaries
Guidant Group	PAY01190644	07/08/2019	4,393.48	Highways and Transportation	Salaries
Guidant Group	PAY01190644	07/08/2019	2,135.30	Housing General Fund	Salaries
Guidant Group	PAY01190644	07/08/2019	2,012.67	Housing General Fund	Salaries
Guidant Group	PAY01190644	07/08/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01190644	07/08/2019	1,060.08	Housing General Fund	Salaries
Guidant Group	PAY01190644	07/08/2019	558.33	Housing General Fund	Salaries
Guidant Group	PAY01190644	07/08/2019	639.36	Housing Revenue Account	Salaries
Guidant Group	PAY01190644	07/08/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01190644	07/08/2019	1,968.69	Housing Revenue Account	Salaries
Guidant Group	PAY01190644	07/08/2019	729.47	Planning and Development	Salaries
Guidant Group	PAY01190644	07/08/2019	7,551.10	Planning and Development	Salaries
Guidant Group	PAY01190644	07/08/2019	406.74	Public Health	Salaries
Guidant Group	PAY01192284	14/08/2019	3,516.15	Adult Social Care	Salaries
Guidant Group	PAY01192284	14/08/2019	889.10	Adult Social Care	Salaries
Guidant Group	PAY01192284	14/08/2019	4,170.41	Adult Social Care	Salaries
Guidant Group	PAY01192284	14/08/2019	591.85	Adult Social Care	Salaries
Guidant Group	PAY01192284	14/08/2019	3,702.98	Adult Social Care	Salaries
Guidant Group	PAY01192284	14/08/2019	429.00	Adult Social Care	Salaries
Guidant Group	PAY01192284	14/08/2019	1,065.40	Adult Social Care	Salaries
Guidant Group	PAY01192284	14/08/2019	455.53	Central Support and Overheads	Salaries
Guidant Group	PAY01192284	14/08/2019	2,354.00	Central Support and Overheads	Salaries
Guidant Group	PAY01192284	14/08/2019	16,172.21	Central Support and Overheads	Salaries
Guidant Group	PAY01192284	14/08/2019	471.51	Central Support and Overheads	Salaries
Guidant Group	PAY01192284	14/08/2019	661.54	Children`s & Education Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	525.16	Children`s & Education Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	3,475.58	Children`s & Education Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	103.05	Children`s & Education Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	412.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	508.38	Children`s & Education Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	450.52	Children`s & Education Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	431.38	Children`s & Education Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	7,788.14	Cultural and Related Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	1,436.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	3,267.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	21,517.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01192284	14/08/2019	1,023.49	Highways and Transportation	Salaries
Guidant Group	PAY01192284	14/08/2019	1,072.50	Highways and Transportation	Salaries

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Guidant Group	PAY01192284	14/08/2019	4,613.40	Highways and Transportation	Salaries
Guidant Group	PAY01192284	14/08/2019	487.66	Highways and Transportation	Salaries
Guidant Group	PAY01192284	14/08/2019	6,703.63	Highways and Transportation	Salaries
Guidant Group	PAY01192284	14/08/2019	3,218.95	Housing General Fund	Salaries
Guidant Group	PAY01192284	14/08/2019	1,804.53	Housing General Fund	Salaries
Guidant Group	PAY01192284	14/08/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01192284	14/08/2019	1,624.76	Housing General Fund	Salaries
Guidant Group	PAY01192284	14/08/2019	660.19	Housing General Fund	Salaries
Guidant Group	PAY01192284	14/08/2019	2,576.62	Housing General Fund	Salaries
Guidant Group	PAY01192284	14/08/2019	660.96	Housing Revenue Account	Salaries
Guidant Group	PAY01192284	14/08/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01192284	14/08/2019	1,140.34	Housing Revenue Account	Salaries
Guidant Group	PAY01192284	14/08/2019	734.72	Planning and Development	Salaries
Guidant Group	PAY01192284	14/08/2019	6,730.50	Planning and Development	Salaries
Guidant Group	PAY01192284	14/08/2019	652.92	Public Health	Salaries
Guidant Group	PAY01194006	21/08/2019	4,568.28	Adult Social Care	Salaries
Guidant Group	PAY01194006	21/08/2019	1,069.93	Adult Social Care	Salaries
Guidant Group	PAY01194006	21/08/2019	117.52	Adult Social Care	Salaries
Guidant Group	PAY01194006	21/08/2019	5,480.95	Adult Social Care	Salaries
Guidant Group	PAY01194006	21/08/2019	706.57	Adult Social Care	Salaries
Guidant Group	PAY01194006	21/08/2019	3,812.03	Adult Social Care	Salaries
Guidant Group	PAY01194006	21/08/2019	539.83	Adult Social Care	Salaries
Guidant Group	PAY01194006	21/08/2019	5.90	Adult Social Care	Training
Guidant Group	PAY01194006	21/08/2019	1,065.40	Adult Social Care	Salaries
Guidant Group	PAY01194006	21/08/2019	551.43	Central Support and Overheads	Salaries
Guidant Group	PAY01194006	21/08/2019	2,118.60	Central Support and Overheads	Salaries
Guidant Group	PAY01194006	21/08/2019	280.28	Central Support and Overheads	Salaries
Guidant Group	PAY01194006	21/08/2019	9,736.42	Central Support and Overheads	Salaries
Guidant Group	PAY01194006	21/08/2019	693.76	Central Support and Overheads	Salaries
Guidant Group	PAY01194006	21/08/2019	804.02	Children's & Education Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	2,575.60	Children's & Education Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	370.98	Children's & Education Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	353.81	Children's & Education Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	375.43	Children's & Education Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	612.81	Children's & Education Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	198.56	Cultural and Related Serv	Wages
Guidant Group	PAY01194006	21/08/2019	9,851.24	Cultural and Related Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	2,541.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	1,402.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01194006	21/08/2019	1,024.54	Highways and Transportation	Salaries
Guidant Group	PAY01194006	21/08/2019	3,340.70	Highways and Transportation	Salaries
Guidant Group	PAY01194006	21/08/2019	3,028.08	Highways and Transportation	Salaries
Guidant Group	PAY01194006	21/08/2019	840.23	Highways and Transportation	Salaries
Guidant Group	PAY01194006	21/08/2019	1,761.80	Highways and Transportation	Salaries

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Guidant Group	PAY01194006	21/08/2019	2,486.64	Housing General Fund	Salaries
Guidant Group	PAY01194006	21/08/2019	1,903.53	Housing General Fund	Salaries
Guidant Group	PAY01194006	21/08/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01194006	21/08/2019	721.35	Housing General Fund	Salaries
Guidant Group	PAY01194006	21/08/2019	1,078.93	Housing General Fund	Salaries
Guidant Group	PAY01194006	21/08/2019	1,641.04	Housing General Fund	Salaries
Guidant Group	PAY01194006	21/08/2019	449.28	Housing Revenue Account	Salaries
Guidant Group	PAY01194006	21/08/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01194006	21/08/2019	476.93	Housing Revenue Account	Salaries
Guidant Group	PAY01194006	21/08/2019	771.02	Planning and Development	Salaries
Guidant Group	PAY01194006	21/08/2019	8,318.77	Planning and Development	Salaries
Guidant Group	PAY01194006	21/08/2019	563.27	Public Health	Salaries
Guidant Group	PAY01196202	28/08/2019	3,805.70	Adult Social Care	Salaries
Guidant Group	PAY01196202	28/08/2019	7.80	Adult Social Care	Salaries
Guidant Group	PAY01196202	28/08/2019	770.16	Adult Social Care	Salaries
Guidant Group	PAY01196202	28/08/2019	117.52	Adult Social Care	Salaries
Guidant Group	PAY01196202	28/08/2019	3,715.38	Adult Social Care	Salaries
Guidant Group	PAY01196202	28/08/2019	585.42	Adult Social Care	Salaries
Guidant Group	PAY01196202	28/08/2019	1,849.72	Adult Social Care	Salaries
Guidant Group	PAY01196202	28/08/2019	443.30	Adult Social Care	Salaries
Guidant Group	PAY01196202	28/08/2019	17.70	Adult Social Care	Training
Guidant Group	PAY01196202	28/08/2019	799.05	Adult Social Care	Salaries
Guidant Group	PAY01196202	28/08/2019	534.30	Central Support and Overheads	Salaries
Guidant Group	PAY01196202	28/08/2019	2,354.00	Central Support and Overheads	Salaries
Guidant Group	PAY01196202	28/08/2019	707.85	Central Support and Overheads	Salaries
Guidant Group	PAY01196202	28/08/2019	19,575.52	Central Support and Overheads	Salaries
Guidant Group	PAY01196202	28/08/2019	226.35	Central Support and Overheads	Salaries
Guidant Group	PAY01196202	28/08/2019	451.42	Central Support and Overheads	Salaries
Guidant Group	PAY01196202	28/08/2019	712.43	Children's & Education Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	2,206.93	Children's & Education Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	309.15	Children's & Education Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	508.38	Children's & Education Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	313.24	Children's & Education Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	349.34	Children's & Education Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	6,959.45	Cultural and Related Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	966.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	896.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	4,195.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	14,675.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01196202	28/08/2019	1,025.06	Highways and Transportation	Salaries
Guidant Group	PAY01196202	28/08/2019	1,058.20	Highways and Transportation	Salaries
Guidant Group	PAY01196202	28/08/2019	3,573.08	Highways and Transportation	Salaries
Guidant Group	PAY01196202	28/08/2019	2,197.80	Highways and Transportation	Salaries
Guidant Group	PAY01196202	28/08/2019	487.66	Highways and Transportation	Salaries
Guidant Group	PAY01196202	28/08/2019	9,661.32	Highways and Transportation	Salaries

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Guidant Group	PAY01196202	28/08/2019	1,741.42	Housing General Fund	Salaries
Guidant Group	PAY01196202	28/08/2019	1,555.87	Housing General Fund	Salaries
Guidant Group	PAY01196202	28/08/2019	307.58	Housing General Fund	Salaries
Guidant Group	PAY01196202	28/08/2019	693.87	Housing General Fund	Salaries
Guidant Group	PAY01196202	28/08/2019	1,116.66	Housing General Fund	Salaries
Guidant Group	PAY01196202	28/08/2019	992.17	Housing General Fund	Salaries
Guidant Group	PAY01196202	28/08/2019	648.00	Housing Revenue Account	Salaries
Guidant Group	PAY01196202	28/08/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01196202	28/08/2019	1,669.28	Housing Revenue Account	Salaries
Guidant Group	PAY01196202	28/08/2019	353.86	Planning and Development	Salaries
Guidant Group	PAY01196202	28/08/2019	8,006.48	Planning and Development	Salaries
Guidant Group	PAY01196202	28/08/2019	1,033.74	Public Health	Salaries
Guild Care	PAY01189723	02/08/2019	-1,873.68	Adult Social Care	Fees n Charges
Guild Care	PAY01189723	02/08/2019	6,503.40	Adult Social Care	Other Establishments
Guild Care	PAY01197283	30/08/2019	-1,873.68	Adult Social Care	Fees n Charges
Guild Care	PAY01197283	30/08/2019	6,503.40	Adult Social Care	Other Establishments
Guild Care	PAY01194319	21/08/2019	711.90	Adult Social Care	Other Establishments
GVA Grimley Ltd	PAY01191542	09/08/2019	5,000.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01192437	14/08/2019	1,500.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01193702	16/08/2019	142.00	Central Support and Overheads	Fees n Charges
GVA Grimley Ltd	PAY01193702	16/08/2019	2,033.49	Central Support and Overheads	Energy Costs
GVA Grimley Ltd	PAY01193702	16/08/2019	2,034.99	Central Support and Overheads	Rates
GVA Grimley Ltd	PAY01193702	16/08/2019	380.83	Central Support and Overheads	Repair Maint n Alterations
GVA Grimley Ltd	PAY01193702	16/08/2019	425.00	Planning and Development	Repair Maint n Alterations
GVA Grimley Ltd	PAY01194981	23/08/2019	18,683.78	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01196383	28/08/2019	2,770.69	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01197372	30/08/2019	3,624.00	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY01194048	21/08/2019	2,450.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY01194048	21/08/2019	300.00	Non I&E	New Construction n Conversion
H S Jackson & Son (Fencing) Ltd	PAY01191482	09/08/2019	317.70	Non I&E	Plant Machinery n Equipment
Halcrow Group Ltd	PAY01189517	02/08/2019	785.98	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY01189751	02/08/2019	1,725.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01189751	02/08/2019	16,167.36	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01191477	09/08/2019	869.49	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01191477	09/08/2019	8,010.16	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01194885	23/08/2019	971.74	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01196317	28/08/2019	2,024.39	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01196317	28/08/2019	15,048.35	Adult Social Care	Other Establishments
Hamilton Lodge School	PAY01196314	28/08/2019	42,764.00	Children's & Education Serv	Other Agencies
Handicare Accessibility Ltd	PAY01196367	28/08/2019	1,633.00	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY01190614	07/08/2019	320.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01191328	09/08/2019	340.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01193060	16/08/2019	929.25	Children's & Education Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01193979	21/08/2019	239.00	Children's & Education Serv	Misc Employee Costs
Hanover Care Ltd	PAY01190611	07/08/2019	1,312.89	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01190611	07/08/2019	2,674.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01190611	07/08/2019	2,117.69	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY01193058	16/08/2019	98.52	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01193058	16/08/2019	655.37	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01196162	28/08/2019	944.55	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01196162	28/08/2019	356.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01196162	28/08/2019	584.04	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01197255	30/08/2019	833.70	Corporate Income & Expenditure	Other Agencies
Hanover Homes (Brighton) Ltd	PAY01191178	07/08/2019	1,269.00	Housing General Fund	Other Establishments
Hardings Bar & Catering Services Ltd	PAY01194717	23/08/2019	7,315.00	Cultural and Related Serv	Equip't Furniture n Materials
Harman Plant Hire Ltd	PAY01194087	21/08/2019	251.80	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01189911	02/08/2019	-6,270.20	Adult Social Care	Fees n Charges
Harmony House	PAY01189911	02/08/2019	33,982.01	Adult Social Care	Other Establishments
Harmony House	PAY01191616	09/08/2019	-1,019.22	Adult Social Care	Fees n Charges
Harmony House	PAY01191616	09/08/2019	5,958.37	Adult Social Care	Other Establishments
Harmony House	PAY01195137	23/08/2019	-1,427.44	Adult Social Care	Fees n Charges
Harmony House	PAY01195137	23/08/2019	4,577.85	Adult Social Care	Other Establishments
Harmony House	PAY01197457	30/08/2019	-10,682.17	Adult Social Care	Fees n Charges
Harmony House	PAY01197457	30/08/2019	29,147.12	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01190911	07/08/2019	7,785.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01193034	16/08/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01194676	23/08/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01197052	30/08/2019	1,850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01196434	28/08/2019	3,847.39	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01190225	02/08/2019	68.35	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01190225	02/08/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01190225	02/08/2019	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01190225	02/08/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01192694	14/08/2019	157.42	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01192694	14/08/2019	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01192694	14/08/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01194359	21/08/2019	376.86	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Havas People Ltd	PAY01194359	21/08/2019	143.61	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01194359	21/08/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01194359	21/08/2019	284.76	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01194359	21/08/2019	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01194359	21/08/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01195673	23/08/2019	89.07	Central Support and Overheads	Services
Havas People Ltd	PAY01195673	23/08/2019	164.32	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01195673	23/08/2019	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01195673	23/08/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01197743	30/08/2019	116.70	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01197743	30/08/2019	204.18	Planning and Development	Miscellaneous Expenses
Haven Security Ltd	PAY01192396	14/08/2019	6,567.82	Cultural and Related Serv	Equip't Furniture n Materials
Haynes Bros Ltd	PAY01192279	14/08/2019	210.38	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01189724	02/08/2019	6,810.00	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY01197284	30/08/2019	6,810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01189916	02/08/2019	-7,953.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01189916	02/08/2019	76,693.31	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY01189916	02/08/2019	2,973.84	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01192500	14/08/2019	10,835.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01192500	14/08/2019	3,940.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01197461	30/08/2019	-8,137.96	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01197461	30/08/2019	93,709.47	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01197461	30/08/2019	2,973.84	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01189792	02/08/2019	-657.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01189792	02/08/2019	2,275.96	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01197349	30/08/2019	-657.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01197349	30/08/2019	2,275.96	Adult Social Care	Other Establishments
HBINFO Ltd	PAY01194115	21/08/2019	1,845.00	Housing General Fund	Training
HC-One Oval Ltd	PAY01190313	02/08/2019	-1,465.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01190313	02/08/2019	4,551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01190313	02/08/2019	-1,238.48	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01190313	02/08/2019	9,738.36	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01197833	30/08/2019	-1,465.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01197833	30/08/2019	4,551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01197833	30/08/2019	-1,238.48	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01197833	30/08/2019	9,738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01190642	07/08/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01190642	07/08/2019	-512.71	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01190642	07/08/2019	8,524.91	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01193077	16/08/2019	180.00	Adult Social Care	Training
Headway Hurstwood Park	PAY01193077	16/08/2019	195.00	Central Support and Overheads	Training
Headway Hurstwood Park	PAY01196199	28/08/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01196199	28/08/2019	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01196199	28/08/2019	1,570.80	Adult Social Care	Other Establishments
Health and Ed Recruitment Ltd	PAY01194540	21/08/2019	1,837.50	Children's & Education Serv	Other Establishments
Health and Safety Executive	PAY01191155	07/08/2019	7,862.55	Children's & Education Serv	Services
Healthcare Homes (LSC) Ltd	PAY01190246	02/08/2019	2,775.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01197765	30/08/2019	2,775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01191450	09/08/2019	50,106.03	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01192635	14/08/2019	29,766.66	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01189564	02/08/2019	9,474.48	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01197148	30/08/2019	9,474.48	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01196766	28/08/2019	840.00	Children's & Education Serv	Other Agencies
Helgor Trading Ltd	PAY01194697	23/08/2019	7,780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01196142	28/08/2019	2,015.10	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY01190594	07/08/2019	975.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Her Majesty's Prison and Probation Service	PAY01192028	09/08/2019	7,200.00	Children's & Education Serv	Other Establishments
Heritage Care	PAY01192229	14/08/2019	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01192229	14/08/2019	11,551.87	Adult Social Care	Other Establishments
Heritage Insider Ltd	PAY01190007	02/08/2019	700.00	Non I&E	New Construction n Conversion
Heritage Testing Ltd	PAY01189815	02/08/2019	1,570.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01189901	02/08/2019	1,440.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01190800	07/08/2019	132.00	Cultural and Related Serv	Services
Hertel Solutions Ltd	PAY01190800	07/08/2019	450.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY01192484	14/08/2019	15,657.48	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01192484	14/08/2019	1,928.90	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01196451	28/08/2019	102.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01196451	28/08/2019	22,660.42	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01193354	16/08/2019	3,286.56	Adult Social Care	Training
Herts Handling Training Limited	PAY01193354	16/08/2019	3,560.44	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY01196455	28/08/2019	332.00	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01189766	02/08/2019	-414.20	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01189766	02/08/2019	2,346.40	Adult Social Care	Other Establishments
HF Trust Ltd	PAY01197324	30/08/2019	-414.20	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01197324	30/08/2019	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01191451	09/08/2019	425.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01196273	28/08/2019	31,357.78	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01196273	28/08/2019	18,262.02	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01197256	30/08/2019	948.35	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01193110	16/08/2019	1,180.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01189725	02/08/2019	-3,178.00	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01189725	02/08/2019	23,941.40	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01189725	02/08/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Highbury House Nursing Home	PAY01193208	16/08/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Highbury House Nursing Home	PAY01197285	30/08/2019	-3,178.00	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01197285	30/08/2019	23,941.40	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01197285	30/08/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Hillcrest Childrens Services Ltd	PAY01194339	21/08/2019	14,560.00	Children's & Education Serv	Other Establishments
HML Independent Medical Advice Ltd	PAY01194376	21/08/2019	450.00	Environment & Regulatory Serv	Services
HMRC	PAY01190932	07/08/2019	8,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01193475	16/08/2019	17,250.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01197610	30/08/2019	9,750.00	Non I&E	Acquistn Land n Buildings
HMT Care Ltd	PAY01189841	02/08/2019	6,600.00	Adult Social Care	Other Establishments
HMT Care Ltd	PAY01197397	30/08/2019	6,600.00	Adult Social Care	Other Establishments
Holistic Security Solutions Ltd	PAY01191039	07/08/2019	2,672.50	Housing General Fund	Services
Holy Cross Care Home	PAY01189464	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01189464	02/08/2019	4,280.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY01197066	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01197066	30/08/2019	4,280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01192325	14/08/2019	3,350.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01196238	28/08/2019	1,050.00	Housing General Fund	Rents Payable
Homeleigh Care Ltd	PAY01190415	02/08/2019	4,204.00	Adult Social Care	Other Establishments
Homeleigh Care Ltd	PAY01197935	30/08/2019	4,204.00	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY01193036	16/08/2019	3,000.00	Housing General Fund	Other Establishments
Homerton University Hospital NHS FT	PAY01190905	07/08/2019	256.00	Public Health	Health Authorities
Honeycroft	PAY01194725	23/08/2019	1,200.00	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01189690	02/08/2019	42,917.70	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01189690	02/08/2019	1,600.00	Housing General Fund	Supporting People
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01189690	02/08/2019	360.00	Planning and Development	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01193189	16/08/2019	2,933.87	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01196272	28/08/2019	1,679.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01196272	28/08/2019	250.00	Non I&E	Services
Hopkinsons Fairdeals Remarketing	PAY01196784	28/08/2019	4,508.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Horizons Independent Social Work and Consultancy L	PAY01190302	02/08/2019	345.60	Children's & Education Serv	Services
Horsham PartsPlus	PAY01190424	02/08/2019	243.02	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01194514	21/08/2019	2,328.59	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01195952	23/08/2019	583.13	Environment & Regulatory Serv	Direct Transport Costs
Hourbike Ltd	PAY01192696	14/08/2019	1,142.00	Non I&E	New Construction n Conversion
Hourbike Ltd	PAY01196661	28/08/2019	367.00	Non I&E	New Construction n Conversion
Housing Learning & Improvement Network (LIN) Ent	PAY01190411	02/08/2019	5,969.75	Adult Social Care	Other Establishments
Housing Learning & Improvement Network (LIN) Ent	PAY01196811	28/08/2019	11,935.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01189454	02/08/2019	7,386.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01190590	07/08/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01191301	09/08/2019	8,218.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01193041	16/08/2019	7,953.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01193947	21/08/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01196114	28/08/2019	196.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01196114	28/08/2019	848.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01197057	30/08/2019	686.00	Adult Social Care	Other Establishments
Howlett Associates Water Treatment Ltd	PAY01196331	28/08/2019	875.00	Housing General Fund	Water Services
HR Investments (South East) Ltd	PAY01191534	09/08/2019	1,025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01196408	28/08/2019	1,700.00	Housing General Fund	Rents Payable
Ian White Associates Ltd	PAY01190787	07/08/2019	4,500.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01192468	14/08/2019	150.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01192468	14/08/2019	7,500.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01193305	16/08/2019	1,000.00	Non I&E	New Construction n Conversion
IB5 Ltd	PAY01192877	14/08/2019	450.00	Children's & Education Serv	Services
Ideal Networks Ltd t/a Ideal	PAY01192662	14/08/2019	897.00	Central Support and Overheads	Communications n Computing
IDOX Software Ltd	PAY01190667	07/08/2019	1,876.43	Highways and Transportation	Repair Maint n Alterations
IHS Global Ltd	PAY01197093	30/08/2019	-2,976.75	Planning and Development	Fees n Charges
IHS Global Ltd	PAY01197093	30/08/2019	5,721.97	Planning and Development	Services
Imosphere Ltd	PAY01194012	21/08/2019	2,920.00	Children's & Education Serv	Equip't Furniture n Materials
Impact Distribution Services Ltd	PAY01193224	16/08/2019	2,415.50	Cultural and Related Serv	Miscellaneous Expenses
Inclusion Support Company Ltd	PAY01192630	14/08/2019	450.00	Children's & Education Serv	Other Establishments
Inclusion Support Company Ltd	PAY01197635	30/08/2019	3,600.00	Children's & Education Serv	Other Agencies
Inclusive Trading CIC	PAY01196500	28/08/2019	640.00	Adult Social Care	Training
Independence Homes	PAY01189544	02/08/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01189544	02/08/2019	5,026.56	Adult Social Care	Other Establishments
Independence Homes	PAY01197131	30/08/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01197131	30/08/2019	5,026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01190885	07/08/2019	3,514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01197559	30/08/2019	3,514.40	Adult Social Care	Other Establishments
Indigo Fire Systems Ltd	PAY01191969	09/08/2019	4,067.50	Non I&E	New Construction n Conversion
Infinity Foods Co-Op Ltd	PAY01192286	14/08/2019	52.32	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01192286	14/08/2019	457.96	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY01196203	28/08/2019	54.67	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01196203	28/08/2019	502.80	Adult Social Care	Catering
Inform CPI Ltd aka Analyse LOCAL	PAY01191051	07/08/2019	5,150.00	Central Services to the Public	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Inform CPI Ltd aka Analyse LOCAL	PAY01194425	21/08/2019	500.00	Central Services to the Public	Miscellaneous Expenses
Inform CPI Ltd aka Analyse LOCAL	PAY01197829	30/08/2019	525.00	Central Services to the Public	Miscellaneous Expenses
InfoTrack Ltd	PAY01193668	16/08/2019	2,050.39	Central Support and Overheads	Services
Ingenious Design Ltd	PAY01192478	14/08/2019	558.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Initial Washroom Hygiene	PAY01194049	21/08/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01196274	28/08/2019	2,401.62	Central Support and Overheads	Cleaning n Domestic Supps
Innes Associates & Urban Design Ltd	PAY01190989	07/08/2019	3,511.00	Non I&E	New Construction n Conversion
Innovyze Ltd	PAY01194345	21/08/2019	1,000.00	Environment & Regulatory Serv	Training
Innowood Limited - Kingswood House Nursing Home	PAY01189489	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01189489	02/08/2019	11,048.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01189489	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01189489	02/08/2019	3,400.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01197087	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01197087	30/08/2019	20,141.66	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01197087	30/08/2019	-1,605.42	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01197087	30/08/2019	20,035.71	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01196159	28/08/2019	295.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01197105	30/08/2019	275.00	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01194070	21/08/2019	13,247.12	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01192445	14/08/2019	1,846.70	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY01190619	07/08/2019	720.00	Children's & Education Serv	Other Transfer Payments
Interoute Networks Limited	PAY01191117	07/08/2019	5,876.41	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01196798	28/08/2019	-247.21	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01196798	28/08/2019	3,191.15	Housing General Fund	Communications n Computing
Interoute Networks Limited	PAY01196798	28/08/2019	3,429.31	Non I&E	Plant Machinery n Equipment
Interoute Networks Limited	PAY01196798	28/08/2019	5,280.46	Non I&E	Plant Machinery n Equipment
Investive Service Company Ltd t/a Revolution Bars	PAY01194142	21/08/2019	1,050.00	Environment & Regulatory Serv	Fees n Charges
Investsave Ltd	PAY01191309	09/08/2019	750.00	Housing General Fund	Rents Payable
IQ Engineers Limited	PAY01194364	21/08/2019	2,382.81	Central Support and Overheads	Repair Maint n Alterations
IRG LTD	PAY01192850	14/08/2019	4,000.00	Housing Revenue Account	Repair Maint n Alterations
Iron Designs Ltd	PAY01194082	21/08/2019	280.00	Central Support and Overheads	Repair Maint n Alterations
ISE Language Ltd (ISE Hove)	PAY01190765	07/08/2019	3,450.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01190765	07/08/2019	690.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01191552	09/08/2019	722.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01193278	16/08/2019	345.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01194125	21/08/2019	690.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01197385	30/08/2019	345.00	Children's & Education Serv	Other Transfer Payments
Ivanka Majic Consulting Ltd	PAY01190223	02/08/2019	2,200.00	Central Support and Overheads	Services
Iver House Ltd	PAY01190580	07/08/2019	-705.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01190580	07/08/2019	10,525.44	Adult Social Care	Other Establishments
Iver House Ltd	PAY01197046	30/08/2019	-705.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01197046	30/08/2019	10,525.44	Adult Social Care	Other Establishments
Ivy Court	PAY01190386	02/08/2019	-2,476.71	Adult Social Care	Fees n Charges
Ivy Court	PAY01190386	02/08/2019	3,672.00	Adult Social Care	Other Establishments
Ivy Court	PAY01197909	30/08/2019	-1,853.64	Adult Social Care	Fees n Charges
Ivy Court	PAY01197909	30/08/2019	3,672.00	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY01193451	16/08/2019	1,625.00	Adult Social Care	Training

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY01197257	30/08/2019	380.00	Cultural and Related Serv	Private Contractors
J G & J R Langridge Ltd	PAY01190692	07/08/2019	43,303.75	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01190692	07/08/2019	14,195.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01191453	09/08/2019	18,635.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01191453	09/08/2019	12,829.00	Non I&E	New Construction n Conversion
J H M Butt & Company Limited	PAY01192668	14/08/2019	494.50	Environment & Regulatory Serv	Equip't Furniture n Materials
J J K L Limited	PAY01194361	21/08/2019	11,950.00	Housing General Fund	Rents Payable
J J K L Limited	PAY01194361	21/08/2019	750.00	Housing General Fund	Repair Maint n Alterations
J J K L Limited	PAY01195677	23/08/2019	750.00	Housing General Fund	Repair Maint n Alterations
James Pike Photography Ltd	PAY01192233	14/08/2019	300.00	Cultural and Related Serv	Miscellaneous Expenses
JanisT Associates Limited	PAY01190751	07/08/2019	3,700.00	Children's & Education Serv	Services
JanisT Associates Limited	PAY01194956	23/08/2019	3,700.00	Children's & Education Serv	Services
Jeremy Benn Associates Ltd t/a JBA Consulting Ltd	PAY01193375	16/08/2019	940.15	Environment & Regulatory Serv	Services
Jewish Care	PAY01189471	02/08/2019	-1,714.10	Adult Social Care	Fees n Charges
Jewish Care	PAY01189471	02/08/2019	10,007.13	Adult Social Care	Other Establishments
Jewish Care	PAY01189471	02/08/2019	-7,479.08	Adult Social Care	Fees n Charges
Jewish Care	PAY01189471	02/08/2019	33,996.34	Adult Social Care	Other Establishments
Jewish Care	PAY01190597	07/08/2019	428.71	Adult Social Care	Fees n Charges
Jewish Care	PAY01191308	09/08/2019	5,034.00	Adult Social Care	Other Establishments
Jewish Care	PAY01197074	30/08/2019	-1,204.32	Adult Social Care	Fees n Charges
Jewish Care	PAY01197074	30/08/2019	7,481.84	Adult Social Care	Other Establishments
Jewish Care	PAY01197074	30/08/2019	-6,895.07	Adult Social Care	Fees n Charges
Jewish Care	PAY01197074	30/08/2019	21,684.31	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01192525	14/08/2019	4,731.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01194193	21/08/2019	2,126.25	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01189798	02/08/2019	-1,242.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01189798	02/08/2019	72,320.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01189798	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01189798	02/08/2019	3,000.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01197355	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01197355	30/08/2019	59,298.57	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01197355	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01197355	30/08/2019	3,000.00	Adult Social Care	Other Establishments
JLA Total Care Ltd	PAY01197343	30/08/2019	575.89	Adult Social Care	Repair Maint n Alterations
JMC Property Services	PAY01196353	28/08/2019	1,150.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01197114	30/08/2019	277.53	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Property Connections Ltd	PAY01194504	21/08/2019	975.00	Housing General Fund	Rents Payable
John Parker & Son Ltd	PAY01189530	02/08/2019	279.69	Cultural and Related Serv	Equip't Furniture n Materials
John Reynolds Photography Ltd	PAY01192700	14/08/2019	860.00	Cultural and Related Serv	Services
Jonathan Stern Partnership	PAY01193289	16/08/2019	1,050.00	Housing General Fund	Rents Payable
Judge Sampson Ltd	PAY01192601	14/08/2019	2,399.78	Cultural and Related Serv	Goods for Resale
JVS Associates Ltd	PAY01190068	02/08/2019	9,438.76	Central Support and Overheads	Services
JVS Associates Ltd	PAY01191780	09/08/2019	4,840.00	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01190969	07/08/2019	4,791.51	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01190969	07/08/2019	3,874.20	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01191891	09/08/2019	310.53	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01192672	14/08/2019	439.73	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K & T Heating Services Limited	PAY01196643	28/08/2019	4,262.55	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01196643	28/08/2019	112,742.85	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01196643	28/08/2019	5,205.51	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01196643	28/08/2019	174,149.38	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01197714	30/08/2019	3,278.56	Housing General Fund	Repair Maint n Alterations
K D Catering Butchers Ltd	PAY01194740	23/08/2019	206.41	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01194740	23/08/2019	54.35	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01196198	28/08/2019	273.35	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01196198	28/08/2019	221.28	Adult Social Care	Catering
Kadec Asbestos Management Limited	PAY01194336	21/08/2019	600.00	Cultural and Related Serv	Training
Karlex Roclyns Care Limited	PAY01189737	02/08/2019	-1,438.84	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01189737	02/08/2019	4,961.04	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01189737	02/08/2019	-1,197.72	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01189737	02/08/2019	3,788.52	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01197297	30/08/2019	-1,438.84	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01197297	30/08/2019	4,961.04	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01197297	30/08/2019	-1,197.72	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01197297	30/08/2019	3,788.52	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01189728	02/08/2019	-4,232.03	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01189728	02/08/2019	19,931.72	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01197287	30/08/2019	-4,097.72	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01197287	30/08/2019	19,931.72	Adult Social Care	Other Establishments
Kelly Hall Designs Ltd.	PAY01195198	23/08/2019	836.80	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY01189553	02/08/2019	1,050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01192282	14/08/2019	4,950.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01197141	30/08/2019	3,049.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01190159	02/08/2019	-1,138.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01190159	02/08/2019	4,861.12	Adult Social Care	Other Establishments
Kenley Care Ltd	PAY01197687	30/08/2019	-406.71	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01197687	30/08/2019	2,083.33	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY01197258	30/08/2019	292.00	Adult Social Care	Cleaning n Domestic Supps
Kew (Electrical Distributors) Ltd	PAY01189914	02/08/2019	423.30	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01190811	07/08/2019	450.00	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01193342	16/08/2019	2,670.03	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01195144	23/08/2019	486.95	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01189744	02/08/2019	-1,073.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01189744	02/08/2019	2,031.80	Adult Social Care	Other Establishments
Key Change Charity - Rosemary Mount	PAY01197305	30/08/2019	-1,073.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01197305	30/08/2019	2,031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01189963	02/08/2019	-2,218.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY01189963	02/08/2019	5,691.76	Adult Social Care	Other Establishments
Keychange Charity	PAY01197503	30/08/2019	2,531.32	Adult Social Care	Fees n Charges
Keychange Charity	PAY01197503	30/08/2019	1,101.41	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01191938	09/08/2019	16,828.57	Children's & Education Serv	Other Establishments
Kingkraft Ltd	PAY01194091	21/08/2019	250.00	Housing Revenue Account	Repair Maint n Alterations
Kingston University	PAY01190596	07/08/2019	744.00	Children's & Education Serv	Other Transfer Payments
Kingswood Home UK Ltd	PAY01189989	02/08/2019	-569.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingswood Home Uk Ltd	PAY01189989	02/08/2019	5,200.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01197529	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY01197529	30/08/2019	5,200.00	Adult Social Care	Other Establishments
Knightguard Security	PAY01193966	21/08/2019	11,597.62	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01193966	21/08/2019	2,202.94	Non I&E	New Construction n Conversion
Knightguard Security	PAY01194701	23/08/2019	77,460.42	Non I&E	New Construction n Conversion
Knightguard Security	PAY01196150	28/08/2019	108.15	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01196150	28/08/2019	6,050.73	Non I&E	New Construction n Conversion
KP Projects	PAY01190660	07/08/2019	750.00	Cultural and Related Serv	Miscellaneous Expenses
KSD Environmental Services Ltd	PAY01192312	14/08/2019	220.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01194021	21/08/2019	98.50	Children's & Education Serv	Other Transfer Payments
KSD Environmental Services Ltd	PAY01196226	28/08/2019	300.00	Children's & Education Serv	Other Transfer Payments
KSD Environmental Services Ltd	PAY01196226	28/08/2019	460.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01197168	30/08/2019	240.00	Non I&E	New Construction n Conversion
Kwik-Fit (GB) Limited Fleet	PAY01192220	14/08/2019	516.44	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited	PAY01189880	02/08/2019	1,825.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY01189570	02/08/2019	-1,138.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01189570	02/08/2019	7,291.68	Adult Social Care	Other Establishments
Ladymead Care Home	PAY01197153	30/08/2019	-1,138.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01197153	30/08/2019	7,291.68	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01190138	02/08/2019	425.00	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01190593	07/08/2019	606.68	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01191303	09/08/2019	392.12	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01193042	16/08/2019	796.79	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01196118	28/08/2019	629.84	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01197072	30/08/2019	241.77	Non-BHC Organisations	Grants n Subscriptions
Land Use Consultants Ltd	PAY01189869	02/08/2019	19,660.74	Non I&E	New Construction n Conversion
Larchwood Care Homes (South) Ltd	PAY01190396	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd	PAY01190396	02/08/2019	2,640.96	Adult Social Care	Other Establishments
Larchwood Care Homes (South) Ltd	PAY01197919	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd	PAY01197919	30/08/2019	2,640.96	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01196794	28/08/2019	3,228.86	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01196794	28/08/2019	1,646.77	Central Services to the Public	Print Stat & Gen Office Exps
Lawrence Container Hire Ltd (HIRE)	PAY01195407	23/08/2019	487.63	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Webster Forrest	PAY01193047	16/08/2019	480.00	Non I&E	New Construction n Conversion
Lawyers in Local Government	PAY01193442	16/08/2019	250.00	Central Support and Overheads	Miscellaneous Expenses
Leads Direct Ltd	PAY01195992	23/08/2019	3,650.11	Non I&E	Plant Machinery n Equipment
Leafi Ltd	PAY01191114	07/08/2019	251.25	Cultural and Related Serv	Services
Learning for Change (L4C ltd)	PAY01193754	16/08/2019	506.40	Adult Social Care	Training
Learning for Change (L4C ltd)	PAY01193754	16/08/2019	548.60	Central Support and Overheads	Training
Learning for Change (L4C ltd)	PAY01196806	28/08/2019	852.00	Adult Social Care	Training
Learning for Change (L4C ltd)	PAY01196806	28/08/2019	923.00	Central Support and Overheads	Training
LeasePlan UK Ltd	PAY01196377	28/08/2019	2,892.74	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Gone Publications	PAY01192327	14/08/2019	2,505.00	Cultural and Related Serv	Goods for Resale
Lee Sullivan Contract Flooring Ltd	PAY01189592	02/08/2019	588.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01190659	07/08/2019	0.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01190659	07/08/2019	396.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01191368	09/08/2019	248.72	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01191368	09/08/2019	95.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01197169	30/08/2019	265.00	Central Support and Overheads	Repair Maint n Alterations
Legrand Electric Ltd t/a Jontek	PAY01191755	09/08/2019	1,217.28	Non I&E	Plant Machinery n Equipment
Leonard Cheshire Disability	PAY01189821	02/08/2019	-310.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01189821	02/08/2019	5,810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01189821	02/08/2019	-983.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01189821	02/08/2019	11,091.16	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01197378	30/08/2019	-310.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01197378	30/08/2019	5,810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01197378	30/08/2019	-983.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01197378	30/08/2019	11,091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01190694	07/08/2019	281.43	Housing General Fund	Rates
Lewes District Council	PAY01193192	16/08/2019	566.49	Housing General Fund	Rates
Lewes District Council	PAY01197259	30/08/2019	713.57	Housing General Fund	Rates
Lewis O'Rourke Ltd	PAY01191084	07/08/2019	528.80	Public Health	Other Establishments
Lewis O'Rourke Ltd	PAY01197874	30/08/2019	528.80	Public Health	Other Establishments
Lextox	PAY01190928	07/08/2019	222.00	Children's & Education Serv	Services
Life Skills Supporting Accommodation Ltd	PAY01194492	21/08/2019	7,916.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01192688	14/08/2019	316.50	Children's & Education Serv	Services
Lifetime Construction Ltd	PAY01190417	02/08/2019	44,040.19	Non I&E	New Construction n Conversion
Lifetime Construction Ltd	PAY01194513	21/08/2019	82,828.78	Non I&E	New Construction n Conversion
Lifeways Group	PAY01191961	09/08/2019	527.00	Adult Social Care	Other Establishments
Lifeways Group	PAY01196681	28/08/2019	-2,664.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01196681	28/08/2019	55,839.48	Adult Social Care	Other Establishments
Lifeways Group	PAY01197788	30/08/2019	2,265.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01190834	07/08/2019	17,961.22	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01191638	09/08/2019	78,366.03	Non I&E	New Construction n Conversion
Lighthome UK Ltd	PAY01192600	14/08/2019	3,158.95	Cultural and Related Serv	Goods for Resale
Lighthouse Arts and Training Ltd	PAY01189478	02/08/2019	227.50	Central Support and Overheads	Training
Lighthouse Arts and Training Ltd	PAY01196138	28/08/2019	682.50	Central Support and Overheads	Rents Payable
Lighting & Illumination Technology Experience Ltd	PAY01196844	28/08/2019	5,185.50	Planning and Development	Miscellaneous Expenses
Lime Trees Care Group(Oakley House)	PAY01190004	02/08/2019	-310.40	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01190004	02/08/2019	7,261.80	Adult Social Care	Other Establishments
Lime Trees Care Group(Oakley House)	PAY01197542	30/08/2019	-310.40	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01197542	30/08/2019	7,261.80	Adult Social Care	Other Establishments
Lincoln Estates Ltd	PAY01196106	28/08/2019	940.00	Housing General Fund	Rents Payable
Little Stars Childcare	PAY01191711	09/08/2019	428.40	Children's & Education Serv	Other Transfer Payments
Little Tums Catering Ltd	PAY01190372	02/08/2019	789.66	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01191098	07/08/2019	733.96	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01192052	09/08/2019	875.04	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01192808	14/08/2019	1,391.00	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01193729	16/08/2019	562.82	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01194477	21/08/2019	466.52	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01196780	28/08/2019	1,971.32	Children's & Education Serv	Catering
Lobswood House Care Home	PAY01190043	02/08/2019	15,946.43	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY01197587	30/08/2019	4,700.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Local Government Association	PAY01193980	21/08/2019	214.00	Central Support and Overheads	Misc Employee Costs
London Borough of Waltham Forest	PAY01190676	07/08/2019	29,700.00	Children's & Education Serv	Other Establishments
London Cool Limited	PAY01192678	14/08/2019	220.00	Non I&E	New Construction n Conversion
Longacre Care Home Ltd	PAY01190149	02/08/2019	-783.24	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01190149	02/08/2019	2,167.80	Adult Social Care	Other Establishments
Longacre Care Home Ltd	PAY01197676	30/08/2019	-783.24	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01197676	30/08/2019	2,167.80	Adult Social Care	Other Establishments
Longhill School	PAY01193193	16/08/2019	1,855.91	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01189552	02/08/2019	4,598.36	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY01197138	30/08/2019	1,126.13	Adult Social Care	Other Establishments
Louise Dennis Illustration	PAY01190630	07/08/2019	500.00	Cultural and Related Serv	Equip't Furniture n Materials
Louise Dennis Illustration	PAY01197124	30/08/2019	452.50	Cultural and Related Serv	Equip't Furniture n Materials
Louise Shuttleworth Psychotherapy	PAY01192667	14/08/2019	400.00	Children's & Education Serv	Services
Low Carbon Trust	PAY01194016	21/08/2019	2,069.67	Non I&E	New Construction n Conversion
Loxwood House Ltd	PAY01189729	02/08/2019	-2,266.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01189729	02/08/2019	14,419.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01189729	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01189729	02/08/2019	3,200.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01197288	30/08/2019	-558.76	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01197288	30/08/2019	4,593.77	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01197288	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01197288	30/08/2019	3,200.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01195030	23/08/2019	2,345.00	Children's & Education Serv	Private Contractors
Lucy Davis Ltd t/a Tinies Brighton	PAY01191750	09/08/2019	1,027.13	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01192590	14/08/2019	66.68	Children's & Education Serv	Other Transfer Payments
Lucy Davis Ltd t/a Tinies Brighton	PAY01192590	14/08/2019	1,797.68	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01194254	21/08/2019	655.90	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01195361	23/08/2019	1,044.96	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01189794	02/08/2019	-334.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01189794	02/08/2019	6,136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01197350	30/08/2019	-334.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01197350	30/08/2019	6,136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY01195234	23/08/2019	9,000.00	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01189496	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01189496	02/08/2019	12,084.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01197096	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01197096	30/08/2019	12,084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01190125	02/08/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01191832	09/08/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01192646	14/08/2019	2,722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01196609	28/08/2019	1,694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01197657	30/08/2019	847.32	Housing General Fund	Rents Payable
M J Zara Associates	PAY01191318	09/08/2019	3,725.00	Non I&E	New Construction n Conversion
M J Zara Associates	PAY01192221	14/08/2019	745.00	Non I&E	New Construction n Conversion
M J Zara Associates	PAY01196146	28/08/2019	680.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01196241	28/08/2019	1,100.00	Housing General Fund	Rents Payable
Macleod Pinsent Care Conifer Limited	PAY01189566	02/08/2019	3,040.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Conifer Limited	PAY01189566	02/08/2019	-305.82	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01189566	02/08/2019	20,680.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01189566	02/08/2019	-8,013.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01189566	02/08/2019	29,126.99	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01197150	30/08/2019	3,040.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01197150	30/08/2019	-609.08	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01197150	30/08/2019	46,102.29	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01197150	30/08/2019	-8,013.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01197150	30/08/2019	22,927.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01189486	02/08/2019	-4,394.24	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01189486	02/08/2019	25,085.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01197085	30/08/2019	-25,874.24	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01197085	30/08/2019	43,977.28	Adult Social Care	Other Establishments
Mallard Consultancy Ltd	PAY01194739	23/08/2019	990.00	Environment & Regulatory Serv	Services
Malmaison Brighton Hotel	PAY01190251	02/08/2019	358.25	Cultural and Related Serv	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY01197260	30/08/2019	1,200.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01192787	14/08/2019	1,657.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01195840	23/08/2019	3,986.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01196752	28/08/2019	1,152.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01189818	02/08/2019	-762.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01189818	02/08/2019	25,545.20	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01197375	30/08/2019	-762.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01197375	30/08/2019	25,545.20	Adult Social Care	Other Establishments
Marston Book Services Ltd	PAY01194865	23/08/2019	248.16	Library Services	Goods for Resale
Martin & Co Lettings	PAY01195831	23/08/2019	943.20	Children's & Education Serv	Other Transfer Payments
Martin & Co Lettings	PAY01197861	30/08/2019	471.60	Children's & Education Serv	Other Transfer Payments
Martlets Care Ltd	PAY01190833	07/08/2019	587.70	Adult Social Care	Other Establishments
Marvellous Properties Ltd	PAY01195940	23/08/2019	3,774.85	Children's & Education Serv	Other Establishments
Mash Media Group Ltd	PAY01193234	16/08/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
Mastercard Payments Gateway Services	PAY01190185	02/08/2019	983.50	Cultural and Related Serv	Miscellaneous Expenses
Maxfab Ltd	PAY01191562	09/08/2019	225.00	Highways and Transportation	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY01190047	02/08/2019	-2,712.36	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01190047	02/08/2019	20,130.99	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01190047	02/08/2019	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01190047	02/08/2019	-24,059.90	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01190047	02/08/2019	47,422.38	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01197593	30/08/2019	-893.64	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01197593	30/08/2019	11,523.40	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01197593	30/08/2019	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01197593	30/08/2019	-14,110.46	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01197593	30/08/2019	38,485.44	Adult Social Care	Other Establishments
Maynards Green Community Primary School	PAY01195984	23/08/2019	1,000.00	Children's & Education Serv	Other Establishments
MDJ Light Brothers (SP) Ltd	PAY01192280	14/08/2019	225.00	Cultural and Related Serv	Repair Maint n Alterations
Mears Care	PAY01196126	28/08/2019	563.82	Adult Social Care	Other Establishments
Mears Care	PAY01196126	28/08/2019	1,993.03	Adult Social Care	Other Establishments
Mears Care	PAY01196126	28/08/2019	2,839.65	Adult Social Care	Other Establishments
Mears Care	PAY01196126	28/08/2019	57,720.67	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY01196126	28/08/2019	237.73	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01190828	07/08/2019	11,133.78	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01191631	09/08/2019	1,558.08	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01193356	16/08/2019	3,229.20	Non I&E	Capital Grants
Mears Limited	PAY01189597	02/08/2019	1,345.26	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01189597	02/08/2019	1,646.06	Non I&E	New Construction n Conversion
Mears Limited	PAY01197172	30/08/2019	20,709.44	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01197172	30/08/2019	85,958.74	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01197172	30/08/2019	11,292.25	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01197172	30/08/2019	3,711.64	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01197172	30/08/2019	845,157.02	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01197172	30/08/2019	439.62	Housing Revenue Account	Services
Mears Limited	PAY01197172	30/08/2019	764.18	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01197172	30/08/2019	10,524.59	Non I&E	New Construction n Conversion
Mears Limited	PAY01197172	30/08/2019	1,244,839.73	Non I&E	New Construction n Conversion
Mears Limited	PAY01197172	30/08/2019	300.87	Public Health	Miscellaneous Expenses
Medicare Systems Ltd	PAY01192847	14/08/2019	11,512.20	Non I&E	New Construction n Conversion
Medisort Limited	PAY01194247	21/08/2019	86.40	Adult Social Care	Repair Maint n Alterations
Medisort Limited	PAY01194247	21/08/2019	3,934.83	Environment & Regulatory Serv	Repair Maint n Alterations
Mencap H & S Region 4	PAY01190726	07/08/2019	-320.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01190726	07/08/2019	9,568.71	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01192393	14/08/2019	-1,684.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01192393	14/08/2019	15,579.44	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01193223	16/08/2019	-196.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01193223	16/08/2019	1,883.68	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01196327	28/08/2019	-182.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01196327	28/08/2019	5,636.56	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01197321	30/08/2019	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01197321	30/08/2019	2,829.08	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01190996	07/08/2019	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01193626	16/08/2019	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01189775	02/08/2019	27,680.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01189775	02/08/2019	4,000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01189775	02/08/2019	35.00	Non-BHC Organisations	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY01197332	30/08/2019	27,680.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01197332	30/08/2019	4,000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01197332	30/08/2019	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01196343	28/08/2019	14,471.97	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01189568	02/08/2019	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01189568	02/08/2019	54,918.80	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01189568	02/08/2019	-978.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01189568	02/08/2019	10,580.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01189568	02/08/2019	2,800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01189568	02/08/2019	24.90	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01197151	30/08/2019	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01197151	30/08/2019	46,398.20	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01197151	30/08/2019	-978.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01197151	30/08/2019	10,580.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01197151	30/08/2019	2,800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01197151	30/08/2019	24.90	Non-BHC Organisations	Miscellaneous Expenses
Michton Ltd T/A The Chocolate Factory	PAY01192654	14/08/2019	360.00	Cultural and Related Serv	Goods for Resale
Middleton Grove Limited	PAY01190267	02/08/2019	-3,885.30	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01190267	02/08/2019	17,681.07	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01190267	02/08/2019	-14,349.77	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01190267	02/08/2019	84,863.69	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01191015	07/08/2019	-212.46	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01191015	07/08/2019	8,485.71	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01191015	07/08/2019	646.20	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01191015	07/08/2019	-3,443.93	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01193636	16/08/2019	109.42	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01193636	16/08/2019	-2,301.13	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01193636	16/08/2019	2,576.37	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01193636	16/08/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01195737	23/08/2019	-2,066.24	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01195737	23/08/2019	7,950.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01197789	30/08/2019	-3,116.12	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01197789	30/08/2019	19,150.56	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01197789	30/08/2019	-13,918.26	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01197789	30/08/2019	81,372.70	Adult Social Care	Other Establishments
Miller Bourne LLP	PAY01196110	28/08/2019	1,575.00	Non I&E	New Construction n Conversion
Millgate Connect Ltd	PAY01196805	28/08/2019	978.00	Non I&E	Plant Machinery n Equipment
Minder Limited t/a Mindme	PAY01196594	28/08/2019	330.00	Adult Social Care	Equip't Furniture n Materials
Minder Limited t/a Mindme	PAY01196594	28/08/2019	2,883.05	Non I&E	Plant Machinery n Equipment
Minibus Travel Services Ltd	PAY01190595	07/08/2019	3,822.00	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01190595	07/08/2019	1,630.30	Children's & Education Serv	Public Transport
Modus Care (Plymouth) Ltd	PAY01189541	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01189541	02/08/2019	25,623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY01197129	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01197129	30/08/2019	25,623.04	Adult Social Care	Other Establishments
Money Advice Plus	PAY01189535	02/08/2019	29,416.66	Housing General Fund	Supporting People
Money Advice Plus	PAY01190629	07/08/2019	844.02	Adult Social Care	Other Establishments
Money Advice Plus	PAY01190629	07/08/2019	1,203.51	Adult Social Care	Other Establishments
Money Advice Plus	PAY01190629	07/08/2019	390.75	Adult Social Care	Other Establishments
Money Advice Plus	PAY01190629	07/08/2019	1,156.62	Adult Social Care	Other Establishments
Money Advice Plus	PAY01190629	07/08/2019	562.68	Adult Social Care	Other Establishments
Money Advice Plus	PAY01192265	14/08/2019	2,813.66	Adult Social Care	Other Establishments
Money Advice Plus	PAY01192265	14/08/2019	468.94	Adult Social Care	Other Establishments
Money Advice Plus	PAY01192265	14/08/2019	-92.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01192265	14/08/2019	2,673.07	Adult Social Care	Other Establishments
Money Advice Plus	PAY01192265	14/08/2019	1,484.85	Adult Social Care	Other Establishments
Money Advice Plus	PAY01192265	14/08/2019	3,305.90	Adult Social Care	Other Establishments
Money Advice Plus	PAY01192265	14/08/2019	70.35	Adult Social Care	Other Establishments
Money Advice Plus (Client's Account)	PAY01196765	28/08/2019	1,000.00	Non-BHC Organisations	Miscellaneous Expenses
Monster Foods Group Limited	PAY01195915	23/08/2019	286.00	Children's & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Montesano Care Ltd t/a Arlington House	PAY01190345	02/08/2019	-6,745.28	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01190345	02/08/2019	27,256.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01190345	02/08/2019	-2,767.48	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01190345	02/08/2019	12,536.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01197863	30/08/2019	-6,745.28	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01197863	30/08/2019	27,256.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01197863	30/08/2019	-2,767.48	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01197863	30/08/2019	12,536.00	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY01190109	02/08/2019	7,545.71	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01190943	07/08/2019	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01191817	09/08/2019	3,389.28	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01192636	14/08/2019	8,212.53	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01193506	16/08/2019	2,541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01194292	21/08/2019	12,759.86	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01194292	21/08/2019	9,418.65	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01195478	23/08/2019	27,530.42	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01196598	28/08/2019	2,541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01197644	30/08/2019	2,948.11	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01191708	09/08/2019	168,298.62	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01196531	28/08/2019	66,592.01	Non I&E	New Construction n Conversion
Motion Picture Licensing Company Ltd	PAY01192423	14/08/2019	6,261.30	Housing Revenue Account	Miscellaneous Expenses
Motor Insurers` Bureau	PAY01196688	28/08/2019	233.33	Environment & Regulatory Serv	Repair Maint n Alterations
Mott MacDonald Ltd t/a Cambridge Education	PAY01191306	09/08/2019	24,335.06	Children`s & Education Serv	Fees n Charges
Mott MacDonald Ltd t/a Cambridge Education	PAY01192207	14/08/2019	2,000.00	Children`s & Education Serv	Fees n Charges
Museums & Galleries Ltd	PAY01190033	02/08/2019	246.60	Library Services	Goods for Resale
MV Commercials Ltd	PAY01190303	02/08/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01191988	09/08/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01193663	16/08/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01195782	23/08/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01197822	30/08/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MWUK Ltd T/A Alexandra	PAY01195268	23/08/2019	601.35	Environment & Regulatory Serv	Clothing Uniforms n Laundry
My Lets Ltd	PAY01190841	07/08/2019	369.86	Housing General Fund	Rents Payable
My Lets Ltd	PAY01190841	07/08/2019	940.00	Housing General Fund	Repair Maint n Alterations
MyPath Ltd t/a The Progress Report	PAY01190221	02/08/2019	6,073.60	Adult Social Care	Other Establishments
MyPath Ltd t/a The Progress Report	PAY01197740	30/08/2019	6,073.60	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01192214	14/08/2019	375.56	Library Services	Fixtures and Fittings
N P Dechaine Ltd	PAY01193954	21/08/2019	445.00	Library Services	Miscellaneous Expenses
N.S Estates (Southern) Limited	PAY01192297	14/08/2019	700.00	Housing General Fund	Rents Payable
Namrick Ltd-Nut & Bolt Store	PAY01192359	14/08/2019	86.75	Environment & Regulatory Serv	Equip`t Furniture n Materials
Namrick Ltd-Nut & Bolt Store	PAY01192359	14/08/2019	182.28	Environment & Regulatory Serv	Repair Maint n Alterations
NAS Services Ltd	PAY01191325	09/08/2019	1,029.40	Adult Social Care	Other Establishments
National Back Exchange	PAY01191521	09/08/2019	620.00	Central Support and Overheads	Expenses
National Organisation for the Treatment of Abusers	PAY01196319	28/08/2019	430.00	Children`s & Education Serv	Training
National Windscreens	PAY01192289	14/08/2019	223.13	Environment & Regulatory Serv	Direct Transport Costs
NBJ (Neil Burke Joinery) Ltd	PAY01192862	14/08/2019	650.00	Non I&E	New Construction n Conversion
Nelbro Group Ltd t/a Nelbro Care	PAY01194360	21/08/2019	40,234.86	Children`s & Education Serv	Other Establishments
Neopost Finance Limited	PAY01197263	30/08/2019	1,187.66	Central Support and Overheads	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Neopost Ltd	PAY01190881	07/08/2019	2,000.00	Central Support and Overheads	Communications n Computing
Netcomm	PAY01190907	07/08/2019	820.00	Non I&E	New Construction n Conversion
Network Rail Infrastructure Ltd	PAY01189762	02/08/2019	4,060.02	Highways and Transportation	Repair Maint n Alterations
Network Rail Infrastructure Ltd	PAY01192392	14/08/2019	49,000.00	Highways and Transportation	Miscellaneous Expenses
New Shoots Independent Social Worker Ltd	PAY01194485	21/08/2019	260.00	Children's & Education Serv	Services
Newcare Homes Ltd	PAY01189754	02/08/2019	2,632.40	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY01197314	30/08/2019	2,632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01189793	02/08/2019	650.00	Housing General Fund	Rents Payable
Newtimber Land Management Ltd	PAY01195872	23/08/2019	1,275.00	Non I&E	New Construction n Conversion
Newtimber Land Management Ltd	PAY01196776	28/08/2019	3,600.00	Non I&E	New Construction n Conversion
Next Step Care Management Ltd	PAY01190093	02/08/2019	1,594.29	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01191806	09/08/2019	2,142.86	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01194288	21/08/2019	6,842.86	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01194288	21/08/2019	642.86	Children's & Education Serv	Other Transfer Payments
Nik The Brush	PAY01196410	28/08/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
No Letting Go (Brighton)	PAY01193535	16/08/2019	1,020.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01197563	30/08/2019	2,016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01189481	02/08/2019	571.20	Adult Social Care	Training
Norman Mark Training	PAY01189481	02/08/2019	618.80	Central Support and Overheads	Training
North Barn Kennels and Cattery	PAY01191763	09/08/2019	377.00	Housing General Fund	Services
Northeast Manor School Ltd	PAY01190578	07/08/2019	18,725.00	Children's & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY01194662	23/08/2019	81,623.33	Children's & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY01193235	16/08/2019	4,131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01193235	16/08/2019	3,853.12	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01194912	23/08/2019	1,400.00	Housing Revenue Account	Services
Northgate Vehicle Hire Ltd	PAY01196763	28/08/2019	1,020.39	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01196763	28/08/2019	3,132.11	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northwood (Eastbourne) Ltd	PAY01189889	02/08/2019	900.00	Housing General Fund	Other Establishments
Norwood Schools Ltd	PAY01189994	02/08/2019	-1,651.12	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01189994	02/08/2019	8,844.04	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY01197533	30/08/2019	-1,651.12	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01197533	30/08/2019	8,844.04	Adult Social Care	Other Establishments
Notice Board Company (UK) Ltd	PAY01190212	02/08/2019	528.00	Housing Revenue Account	Equip't Furniture n Materials
Nottingham Rehab Ltd	PAY01189542	02/08/2019	10.16	Adult Social Care	Communications n Computing
Nottingham Rehab Ltd	PAY01189542	02/08/2019	196,718.20	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01189542	02/08/2019	12,630.38	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY01197130	30/08/2019	227,031.39	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01197130	30/08/2019	11,787.20	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01191358	09/08/2019	89.60	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01191358	09/08/2019	170.48	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01194007	21/08/2019	1,716.42	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	320.93	Adult Social Care	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	15,572.11	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	51,341.41	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	422.96	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	64,711.41	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	497.44	Children's & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY01196208	28/08/2019	39,591.68	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	6,797.91	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	5,896.49	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	26,202.57	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	329.80	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	264.90	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	893.72	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	9,665.32	Highways and Transportation	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	2,664.14	Housing General Fund	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	838.23	Housing General Fund	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	3,411.01	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01196208	28/08/2019	19,181.73	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01190280	02/08/2019	1,441.50	Children's & Education Serv	Other Establishments
NRT Building Services Group Ltd	PAY01197451	30/08/2019	825.00	Non I&E	New Construction n Conversion
NSL Ltd	PAY01191310	09/08/2019	8,195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01194691	23/08/2019	320,470.29	Highways and Transportation	Private Contractors
NSL Ltd	PAY01196136	28/08/2019	1,716.78	Highways and Transportation	Repair Maint n Alterations
NTR Planning Limited	PAY01194283	21/08/2019	7,043.55	Non I&E	New Construction n Conversion
NU Library for Brighton Ltd (Book Fund Account)	PAY01191367	09/08/2019	54,891.38	Library Services	Private Contractors
NU Library for Brighton Ltd (Operating Account)	PAY01191363	09/08/2019	147,182.26	Library Services	Private Contractors
Nursing Care UK Ltd	PAY01190105	02/08/2019	-697.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01190105	02/08/2019	2,296.92	Adult Social Care	Other Establishments
Nursing Care UK Ltd	PAY01197640	30/08/2019	-697.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01197640	30/08/2019	2,296.92	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01192361	14/08/2019	57.24	Central Support and Overheads	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01192361	14/08/2019	216.99	Housing General Fund	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01196279	28/08/2019	216.99	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	22.99	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	28.45	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.83	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	70.12	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	2.40	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	22.61	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	788.77	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	20.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	53.14	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	175.09	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	811.43	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	93.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	255.34	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	34.67	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	6.49	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	20.03	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	65.31	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	20.04	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01192357	14/08/2019	70.43	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	80.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	37.57	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	400.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	73.79	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	230.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	139.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	51.06	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	103.12	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	420.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	130.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	70.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	53.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	194.86	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	255.54	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	30.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	20.06	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	128.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	124.84	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	112.58	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	1,679.97	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	80.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	29.78	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	597.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	60.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	110.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	111.85	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	7.85	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	30.32	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	487.86	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	87.89	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	48.38	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	184.12	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	104.57	Children's & Education Serv	Communications n Computing

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O2 (UK) Ltd	PAY01192357	14/08/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	227.90	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	93.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	30.30	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	403.95	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	0.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	19.29	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	51.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	21.85	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	3.09	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	63.05	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	55.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	130.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	50.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	3.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	96.36	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	21.48	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	70.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	74.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	50.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	314.25	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	88.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	27.34	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	50.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	35.86	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	50.49	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	558.35	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.67	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	226.60	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	30.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	157.95	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	42.58	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	733.60	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	161.62	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	20.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	152.72	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	23.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	12.15	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	40.08	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01192357	14/08/2019	161.57	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	104.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	50.90	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	29.17	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	30.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	4.28	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	63.26	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	57.57	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	189.49	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	333.10	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	110.35	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	607.28	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.54	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	53.63	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	112.61	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	70.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	50.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	32.66	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	20.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	50.16	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	33.18	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01192357	14/08/2019	53.98	Public Health	Communications n Computing
Oakdown House Ltd	PAY01189732	02/08/2019	-1,237.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01189732	02/08/2019	15,619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01197292	30/08/2019	-1,237.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01197292	30/08/2019	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01190115	02/08/2019	-16,277.82	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01190115	02/08/2019	55,001.66	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01193514	16/08/2019	5,050.70	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01193514	16/08/2019	-5,689.29	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01197649	30/08/2019	-5,192.88	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01197649	30/08/2019	17,248.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01189510	02/08/2019	-808.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01189510	02/08/2019	2,539.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01197107	30/08/2019	-808.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01197107	30/08/2019	2,539.80	Adult Social Care	Other Establishments
Oathall Veterinary Group	PAY01192481	14/08/2019	635.65	Environment & Regulatory Serv	Services
OCC Frank Wise School	PAY01192856	14/08/2019	259.85	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ODM (UK) Ltd	PAY01196281	28/08/2019	221.46	Adult Social Care	Miscellaneous Expenses
ODM (UK) Ltd	PAY01196281	28/08/2019	136.60	Adult Social Care	Print Stat & Gen Office Exps
Odyssey Learning & Development Ltd	PAY01190284	02/08/2019	639.75	Housing Revenue Account	Training
Off The Fence Trust	PAY01193991	21/08/2019	520.00	Adult Social Care	Rents Payable
Office Depot (UK) Ltd	PAY01191456	09/08/2019	220.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01191456	09/08/2019	410.00	Children's & Education Serv	Other Establishments
Office Depot (UK) Ltd	PAY01196280	28/08/2019	61.42	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01196280	28/08/2019	14.70	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	215.69	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	12.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	151.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	146.33	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	86.89	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	160.69	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	216.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	63.83	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	432.64	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	46.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	33.69	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	95.55	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	116.52	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	244.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	10.20	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	171.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	66.67	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	27.19	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01196280	28/08/2019	895.16	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	74.99	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	35.13	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	104.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	98.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	55.89	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	102.66	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	76.25	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	79.83	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	245.78	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	113.30	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	119.33	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	7.90	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	36.80	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	60.44	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	10.77	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	135.25	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	15.18	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	77.63	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	7.78	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	421.12	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01196280	28/08/2019	3.80	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	44.93	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	18.51	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	0.00	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	136.45	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	0.15	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	19.18	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	33.71	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	108.78	Cultural and Related Serv	Training
Office Depot (UK) Ltd	PAY01196280	28/08/2019	204.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	57.20	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	13.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	154.27	Environment & Regulatory Serv	Services
Office Depot (UK) Ltd	PAY01196280	28/08/2019	58.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	105.14	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	52.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	21.03	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	113.22	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	49.00	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	260.24	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	244.91	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	9.99	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	58.25	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	344.61	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	16.99	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01196280	28/08/2019	25.67	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	163.66	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	98.66	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	47.79	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	39.07	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	179.23	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	14.10	Library Services	Catering
Office Depot (UK) Ltd	PAY01196280	28/08/2019	151.75	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	20.98	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01196280	28/08/2019	56.65	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	39.81	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01196280	28/08/2019	9.48	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	23.09	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01197264	30/08/2019	29.58	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	42.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	91.97	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	33.70	Central Services to the Public	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01197264	30/08/2019	4.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01197264	30/08/2019	17.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	32.02	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	115.95	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	126.63	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01197264	30/08/2019	23.22	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	14.98	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	3.32	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	6.28	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	60.06	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01197264	30/08/2019	44.85	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	3.08	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	83.56	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	132.66	Cultural and Related Serv	Services
Office Depot (UK) Ltd	PAY01197264	30/08/2019	79.31	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	44.26	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	96.94	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	11.95	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	28.47	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	61.61	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	11.71	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01197264	30/08/2019	7.65	Planning and Development	Public Transport
officetrain.co.uk	PAY01190416	02/08/2019	740.00	Central Support and Overheads	Training
OH Assist Ltd t/a Optima Health	PAY01197764	30/08/2019	4,813.70	Central Support and Overheads	Misc Employee Costs
Olive Gardening	PAY01190439	02/08/2019	250.00	Housing Revenue Account	Repair Maint n Alterations
One Step Ahead Project (OSAP)	PAY01194599	21/08/2019	1,000.00	Planning and Development	Grants n Subscriptions
ONYX Services Group Ltd	PAY01190883	07/08/2019	350.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Services Group Ltd	PAY01197557	30/08/2019	1,520.00	Non I&E	New Construction n Conversion
Orange Grove Fostercare	PAY01193957	21/08/2019	3,280.00	Children's & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY01189920	02/08/2019	53,463.96	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01192505	14/08/2019	11,759.03	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01196477	28/08/2019	22,924.26	Housing General Fund	Services
Organic Roofs Limited	PAY01192620	14/08/2019	1,975.00	Cultural and Related Serv	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01193111	16/08/2019	360.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01196235	28/08/2019	360.00	Central Support and Overheads	Repair Maint n Alterations
Osborne Clarke LLP	PAY01196573	28/08/2019	40,563.42	Non I&E	New Construction n Conversion
Outlook Foundation	PAY01196127	28/08/2019	-2,072.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01196127	28/08/2019	31,374.92	Adult Social Care	Other Establishments
P & R Building Contractors Ltd	PAY01191457	09/08/2019	300.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01192364	14/08/2019	400.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01192364	14/08/2019	22,440.77	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01196283	28/08/2019	4,422.00	Cultural and Related Serv	Services
P G Bish Ltd T/As Access Mobility	PAY01190600	07/08/2019	10,069.25	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01196143	28/08/2019	8,289.63	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01189761	02/08/2019	91,329.31	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01192390	14/08/2019	15,734.14	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01194078	21/08/2019	688.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01194892	23/08/2019	270.24	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01194892	23/08/2019	22,344.85	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01196326	28/08/2019	78.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01196326	28/08/2019	2,069.85	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01196326	28/08/2019	243.50	Children's & Education Serv	Repair Maint n Alterations

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P T Hussey Autism & Aspergers Care Servs	PAY01189561	02/08/2019	-414.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01189561	02/08/2019	5,178.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY01197146	30/08/2019	-414.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01197146	30/08/2019	5,178.00	Adult Social Care	Other Establishments
P W Taylor & Partners	PAY01189874	02/08/2019	7,204.18	Environment & Regulatory Serv	Private Contractors
Paddle Round the Pier Ltd	PAY01193332	16/08/2019	2,000.00	Cultural and Related Serv	Miscellaneous Expenses
Pagoda Security & Facilities Management Ltd	PAY01191974	09/08/2019	877.50	Cultural and Related Serv	Wages
Pagoda Security & Facilities Management Ltd	PAY01193648	16/08/2019	5,600.38	Cultural and Related Serv	Services
Pagoda Security & Facilities Management Ltd	PAY01194403	21/08/2019	408.00	Central Support and Overheads	Training
Paine Manwaring Ltd	PAY01197689	30/08/2019	303.60	Non I&E	New Construction n Conversion
Pakflatt (UK) Ltd	PAY01194678	23/08/2019	1,848.00	Central Services to the Public	Equip't Furniture n Materials
Palm Court Nursing Home	PAY01189610	02/08/2019	-996.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01189610	02/08/2019	3,000.00	Adult Social Care	Other Establishments
Palm Court Nursing Home	PAY01197181	30/08/2019	-996.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01197181	30/08/2019	3,000.00	Adult Social Care	Other Establishments
Pangea Support Services	PAY01192746	14/08/2019	80,380.50	Children's & Education Serv	Other Transfer Payments
Pangea Support Services	PAY01194415	21/08/2019	18,157.92	Children's & Education Serv	Other Transfer Payments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01190297	02/08/2019	4,879.88	Adult Social Care	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01197818	30/08/2019	4,879.88	Adult Social Care	Other Establishments
Parkcare Homes No 2 Ltd T/A Craegmoor Windsor	PAY01197991	30/08/2019	29,856.69	Adult Social Care	Other Establishments
Parking & Secure Documents	PAY01192296	14/08/2019	1,099.80	Highways and Transportation	Print Stat & Gen Office Exps
Parking & Secure Documents	PAY01196209	28/08/2019	8,640.00	Highways and Transportation	Print Stat & Gen Office Exps
Parking Associates Ltd	PAY01191294	09/08/2019	2,472.00	Highways and Transportation	Training
Parkside Lodge Care Home	PAY01190255	02/08/2019	-667.32	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01190255	02/08/2019	2,600.00	Adult Social Care	Other Establishments
Parkside Lodge Care Home	PAY01197777	30/08/2019	-667.32	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01197777	30/08/2019	2,600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01189491	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01189491	02/08/2019	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01189491	02/08/2019	16,155.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01189491	02/08/2019	65,824.76	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01197091	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01197091	30/08/2019	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01197091	30/08/2019	16,155.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01197091	30/08/2019	61,902.72	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01191947	09/08/2019	2,500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01191947	09/08/2019	1,800.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01193625	16/08/2019	500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01193625	16/08/2019	200.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01196664	28/08/2019	450.00	Non I&E	New Construction n Conversion
Parts Alliance Group t/a Car Parts & Accessories	PAY01194270	21/08/2019	306.96	Environment & Regulatory Serv	Direct Transport Costs
Paseana Ltd t/a Printer Direct	PAY01192879	14/08/2019	305.00	Environment & Regulatory Serv	Communications n Computing
Patcham Nursing Home	PAY01189733	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01189733	02/08/2019	3,798.64	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01189733	02/08/2019	-4,384.56	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01189733	02/08/2019	16,520.08	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01197293	30/08/2019	-569.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Nursing Home	PAY01197293	30/08/2019	3,798.64	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01197293	30/08/2019	-3,596.01	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01197293	30/08/2019	10,168.65	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01197293	30/08/2019	18.00	Non-BHC Organisations	Miscellaneous Expenses
Pathway Healthcare	PAY01190249	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01190249	02/08/2019	7,376.00	Adult Social Care	Other Establishments
Pathway Healthcare	PAY01197769	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01197769	30/08/2019	7,376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01191822	09/08/2019	10,613.41	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01194296	21/08/2019	5,929.57	Children's & Education Serv	Other Establishments
PATROL	PAY01191568	09/08/2019	8,319.90	Highways and Transportation	Other Establishments
Pattenden Construction Services Limited	PAY01192852	14/08/2019	73,036.20	Non I&E	New Construction n Conversion
Paul Andrews Estates	PAY01196338	28/08/2019	1,400.00	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY01190213	02/08/2019	225.00	Children's & Education Serv	Training
Paula Sargent Education Ltd	PAY01190213	02/08/2019	2,250.00	Children's & Education Serv	Services
Pavilion Electrics Ltd	PAY01193196	16/08/2019	3,976.00	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY01194868	23/08/2019	345.00	Cultural and Related Serv	Repair Maint n Alterations
Paydens Ltd T/a Southdowns Nursing Home	PAY01190397	02/08/2019	7,463.00	Adult Social Care	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01197920	30/08/2019	7,463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01189442	02/08/2019	800.00	Central Support and Overheads	Services
Payment to Individual	PAY01189447	02/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189450	02/08/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189450	02/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189451	02/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189452	02/08/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189452	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189452	02/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189453	02/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189459	02/08/2019	-2,874.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01189459	02/08/2019	15,988.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01189512	02/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189519	02/08/2019	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189521	02/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189559	02/08/2019	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189562	02/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189576	02/08/2019	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01189579	02/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189584	02/08/2019	1,227.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01189595	02/08/2019	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189600	02/08/2019	1,000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01189633	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189633	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189634	02/08/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189634	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189634	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189635	02/08/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189635	02/08/2019	96.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01189635	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189636	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189638	02/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189639	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189639	02/08/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189640	02/08/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189641	02/08/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189642	02/08/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189642	02/08/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189643	02/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189645	02/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189647	02/08/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189648	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189648	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189650	02/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189651	02/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189651	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189655	02/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189656	02/08/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189659	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189660	02/08/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189663	02/08/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189664	02/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189664	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189664	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189667	02/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189668	02/08/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189672	02/08/2019	348.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189675	02/08/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189676	02/08/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189676	02/08/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189676	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189676	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189678	02/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189682	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189683	02/08/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189683	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189683	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189686	02/08/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189687	02/08/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189731	02/08/2019	-4,101.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01189731	02/08/2019	35,608.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01189755	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01189755	02/08/2019	5,751.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01189770	02/08/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189773	02/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189776	02/08/2019	472.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01189777	02/08/2019	483.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189779	02/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189780	02/08/2019	525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01189781	02/08/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189782	02/08/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189782	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189782	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189783	02/08/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189786	02/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189788	02/08/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189790	02/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189795	02/08/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189797	02/08/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189797	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189797	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189799	02/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189802	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189805	02/08/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189809	02/08/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189810	02/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189811	02/08/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189814	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01189814	02/08/2019	1,157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01189824	02/08/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189827	02/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189829	02/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189830	02/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189831	02/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189832	02/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189833	02/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189834	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189836	02/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189837	02/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189840	02/08/2019	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189844	02/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189846	02/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189849	02/08/2019	954.50	Cultural and Related Serv	Services
Payment to Individual	PAY01189851	02/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189853	02/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189854	02/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189855	02/08/2019	911.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189861	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189862	02/08/2019	670.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189862	02/08/2019	164.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189862	02/08/2019	461.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189867	02/08/2019	814.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01189870	02/08/2019	84.00	Adult Social Care	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01189870	02/08/2019	488.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01189872	02/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189873	02/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189875	02/08/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189879	02/08/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189881	02/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189884	02/08/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01189885	02/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189886	02/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189888	02/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189891	02/08/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189893	02/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189894	02/08/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189896	02/08/2019	519.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189900	02/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189902	02/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189906	02/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189908	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189910	02/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189912	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189912	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189915	02/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189918	02/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189923	02/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189926	02/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189930	02/08/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189930	02/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189933	02/08/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189937	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189942	02/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189944	02/08/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189945	02/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189947	02/08/2019	5,435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01189948	02/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189949	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189951	02/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189952	02/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189954	02/08/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189955	02/08/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189957	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189958	02/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189959	02/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189960	02/08/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189961	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189961	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189965	02/08/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189970	02/08/2019	250.85	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01189978	02/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189981	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189985	02/08/2019	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01189986	02/08/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189988	02/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189991	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189992	02/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189995	02/08/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190000	02/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190001	02/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190002	02/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190005	02/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190006	02/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190008	02/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190010	02/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190011	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190013	02/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190016	02/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190018	02/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190020	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190024	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190026	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190028	02/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190035	02/08/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190037	02/08/2019	634.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190039	02/08/2019	575.00	Central Support and Overheads	Training
Payment to Individual	PAY01190042	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190045	02/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190049	02/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190050	02/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190055	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190055	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190056	02/08/2019	1,303.59	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190057	02/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190059	02/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190062	02/08/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190066	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190067	02/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190069	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190070	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190076	02/08/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190080	02/08/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190081	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190086	02/08/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190086	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190086	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190091	02/08/2019	1,150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01190095	02/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190099	02/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190101	02/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190104	02/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190107	02/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190107	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190108	02/08/2019	2,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190111	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190116	02/08/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190117	02/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190119	02/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190121	02/08/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01190123	02/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190126	02/08/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190127	02/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190128	02/08/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190130	02/08/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190131	02/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190134	02/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190135	02/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190136	02/08/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190136	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190136	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190139	02/08/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190142	02/08/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190144	02/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190145	02/08/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190146	02/08/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190152	02/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190157	02/08/2019	1,169.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190157	02/08/2019	-155.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190166	02/08/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190168	02/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190169	02/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190170	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190173	02/08/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190174	02/08/2019	3,780.00	Adult Social Care	Training
Payment to Individual	PAY01190183	02/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190184	02/08/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190187	02/08/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190191	02/08/2019	7,500.00	Central Support and Overheads	Services
Payment to Individual	PAY01190194	02/08/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190198	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190199	02/08/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190204	02/08/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190206	02/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190208	02/08/2019	352.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01190209	02/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190210	02/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190222	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190224	02/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190230	02/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190231	02/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190233	02/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190236	02/08/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190239	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190240	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190241	02/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190243	02/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190244	02/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190248	02/08/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190252	02/08/2019	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190256	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190256	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190260	02/08/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190264	02/08/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190271	02/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190273	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190279	02/08/2019	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190285	02/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190287	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190287	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190288	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190288	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190289	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190291	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190294	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190300	02/08/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190304	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190307	02/08/2019	915.00	Housing General Fund	Rents Payable
Payment to individual	PAY01190309	02/08/2019	1,130.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01190310	02/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190310	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190310	02/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190311	02/08/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190324	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190324	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190325	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190325	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190328	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190330	02/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190332	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190335	02/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190337	02/08/2019	392.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01190340	02/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190341	02/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190341	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190346	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190346	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190357	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190360	02/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190363	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190363	02/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190364	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190365	02/08/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190366	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190367	02/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190367	02/08/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190368	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190369	02/08/2019	1,050.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01190370	02/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190376	02/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190382	02/08/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190388	02/08/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190390	02/08/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190393	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190395	02/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190398	02/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190398	02/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190401	02/08/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190404	02/08/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190409	02/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01190410	02/08/2019	2,375.00	Central Support and Overheads	Services
Payment to Individual	PAY01190412	02/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190413	02/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190419	02/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190421	02/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190422	02/08/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190435	02/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190441	02/08/2019	456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190442	02/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190443	02/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190448	02/08/2019	1,403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190449	02/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190461	02/08/2019	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01190462	02/08/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01190497	02/08/2019	591.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01190520	02/08/2019	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190652	07/08/2019	1,690.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01190655	07/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190663	07/08/2019	1,100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01190674	07/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190687	07/08/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190735	07/08/2019	395.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01190736	07/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190750	07/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190753	07/08/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190757	07/08/2019	2,210.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01190758	07/08/2019	620.99	Adult Social Care	Other Establishments
Payment to Individual	PAY01190759	07/08/2019	256.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190763	07/08/2019	2,686.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190764	07/08/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190766	07/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190767	07/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190768	07/08/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190772	07/08/2019	1,740.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01190775	07/08/2019	901.78	Adult Social Care	Other Establishments
Payment to Individual	PAY01190780	07/08/2019	305.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01190784	07/08/2019	594.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190788	07/08/2019	388.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190790	07/08/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190792	07/08/2019	257.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190795	07/08/2019	2,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190798	07/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190799	07/08/2019	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190803	07/08/2019	451.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190815	07/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190819	07/08/2019	885.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01190822	07/08/2019	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190831	07/08/2019	497.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190832	07/08/2019	276.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190837	07/08/2019	285.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01190839	07/08/2019	94.40	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY01190839	07/08/2019	350.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY01190842	07/08/2019	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190843	07/08/2019	1,166.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01190851	07/08/2019	281.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190854	07/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190860	07/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190861	07/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190863	07/08/2019	334.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01190869	07/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190873	07/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190874	07/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190878	07/08/2019	-251.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01190878	07/08/2019	2,006.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01190882	07/08/2019	3,000.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01190897	07/08/2019	1,160.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01190898	07/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190908	07/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190913	07/08/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190914	07/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190917	07/08/2019	1,120.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01190919	07/08/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190921	07/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190925	07/08/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190930	07/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190940	07/08/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190944	07/08/2019	4,900.00	Children's & Education Serv	Services
Payment to Individual	PAY01190945	07/08/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190947	07/08/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190954	07/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190959	07/08/2019	444.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190965	07/08/2019	433.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190983	07/08/2019	428.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01190991	07/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190992	07/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01190998	07/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191012	07/08/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191017	07/08/2019	1,236.59	Cultural and Related Serv	Services
Payment to individual	PAY01191021	07/08/2019	644.03	Children's & Education Serv	Services
Payment to Individual	PAY01191022	07/08/2019	641.44	Children's & Education Serv	Services
Payment to Individual	PAY01191036	07/08/2019	252.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191037	07/08/2019	283.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191075	07/08/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191091	07/08/2019	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01191093	07/08/2019	1,670.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01191095	07/08/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191102	07/08/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191120	07/08/2019	300.00	Housing General Fund	Other Establishments
Payment to individual	PAY01191134	07/08/2019	974.60	Environment & Regulatory Serv	Services
Payment to Individual	PAY01191139	07/08/2019	275.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191147	07/08/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191158	07/08/2019	2,418.95	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01191177	07/08/2019	3,614.94	Adult Social Care	Contributions
Payment to Individual	PAY01191179	07/08/2019	211.25	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01191180	07/08/2019	830.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01191283	09/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191286	09/08/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191288	09/08/2019	1,600.00	Central Support and Overheads	Services
Payment to Individual	PAY01191290	09/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191292	09/08/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191293	09/08/2019	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01191293	09/08/2019	360.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01191296	09/08/2019	1,150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01191297	09/08/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191297	09/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191298	09/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191299	09/08/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191299	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191299	09/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191300	09/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191312	09/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191323	09/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191329	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191330	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191353	09/08/2019	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191365	09/08/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191369	09/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191371	09/08/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191372	09/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191376	09/08/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191377	09/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191380	09/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191393	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191393	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191394	09/08/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191394	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191394	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191395	09/08/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191395	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191395	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191396	09/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191397	09/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191398	09/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191399	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191399	09/08/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191400	09/08/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191401	09/08/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191402	09/08/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191402	09/08/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191403	09/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191405	09/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191407	09/08/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191408	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191408	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191410	09/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191411	09/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191411	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191415	09/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191416	09/08/2019	1,060.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191419	09/08/2019	435.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01191420	09/08/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191423	09/08/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191424	09/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191424	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191424	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191427	09/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191428	09/08/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191435	09/08/2019	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191436	09/08/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191436	09/08/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191436	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191436	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191438	09/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191442	09/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191443	09/08/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191443	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191443	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191446	09/08/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191447	09/08/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191480	09/08/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191492	09/08/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191496	09/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191497	09/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191499	09/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191500	09/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191501	09/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191502	09/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191507	09/08/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191507	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191507	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191508	09/08/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191510	09/08/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191511	09/08/2019	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191514	09/08/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191515	09/08/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191516	09/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191518	09/08/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191520	09/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191523	09/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191524	09/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191525	09/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191527	09/08/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191529	09/08/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191530	09/08/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191530	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191530	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191531	09/08/2019	432.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01191532	09/08/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191535	09/08/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191539	09/08/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191540	09/08/2019	296.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01191543	09/08/2019	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191545	09/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191546	09/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191549	09/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191551	09/08/2019	1,500.00	Children's & Education Serv	Services
Payment to Individual	PAY01191553	09/08/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191554	09/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191557	09/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191558	09/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191559	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191560	09/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191561	09/08/2019	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01191566	09/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191570	09/08/2019	911.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191571	09/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191575	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191576	09/08/2019	759.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191576	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191576	09/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191577	09/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191581	09/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191583	09/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191584	09/08/2019	252.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191588	09/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191589	09/08/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191592	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191597	09/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191599	09/08/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191601	09/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191602	09/08/2019	1,216.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191603	09/08/2019	779.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191604	09/08/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191605	09/08/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191610	09/08/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191612	09/08/2019	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01191613	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191615	09/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191617	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191617	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191620	09/08/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191622	09/08/2019	1,027.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191627	09/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191634	09/08/2019	975.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01191636	09/08/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191636	09/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191637	09/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191640	09/08/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191643	09/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191645	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191648	09/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191651	09/08/2019	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191652	09/08/2019	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191653	09/08/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01191653	09/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191654	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191655	09/08/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191656	09/08/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191658	09/08/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191659	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191660	09/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191661	09/08/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191663	09/08/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191664	09/08/2019	214.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191664	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191664	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191667	09/08/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191669	09/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191670	09/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191672	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191673	09/08/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191680	09/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191682	09/08/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191683	09/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191684	09/08/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191685	09/08/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191687	09/08/2019	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191688	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191692	09/08/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191693	09/08/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191695	09/08/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191698	09/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191700	09/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191702	09/08/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191707	09/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191709	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191712	09/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191714	09/08/2019	2,600.00	Central Support and Overheads	Services
Payment to Individual	PAY01191717	09/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191720	09/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191722	09/08/2019	1,210.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01191725	09/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191726	09/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191727	09/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191731	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191734	09/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191735	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191737	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191739	09/08/2019	1,170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191741	09/08/2019	1,610.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01191747	09/08/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191751	09/08/2019	1,225.00	Adult Social Care	Services
Payment to Individual	PAY01191752	09/08/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191754	09/08/2019	624.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191760	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191762	09/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191766	09/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191769	09/08/2019	1,170.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191769	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191769	09/08/2019	549.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191770	09/08/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191771	09/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191772	09/08/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191773	09/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191776	09/08/2019	934.18	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01191777	09/08/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191778	09/08/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191779	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191783	09/08/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01191784	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191785	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191789	09/08/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191793	09/08/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191794	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191799	09/08/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191801	09/08/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191801	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191801	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191805	09/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191810	09/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191813	09/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191815	09/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191815	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191816	09/08/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191819	09/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191823	09/08/2019	801.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191824	09/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191827	09/08/2019	956.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01191830	09/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191833	09/08/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191834	09/08/2019	1,218.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191836	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191838	09/08/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191839	09/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191841	09/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191842	09/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191843	09/08/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191843	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191843	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191844	09/08/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191845	09/08/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191848	09/08/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191850	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191852	09/08/2019	972.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191853	09/08/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191856	09/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191859	09/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191861	09/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191862	09/08/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191863	09/08/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191871	09/08/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191873	09/08/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191874	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191875	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191876	09/08/2019	263.10	Children's & Education Serv	Services
Payment to Individual	PAY01191879	09/08/2019	829.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191884	09/08/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191887	09/08/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191889	09/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191892	09/08/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191896	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191897	09/08/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191903	09/08/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191907	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191908	09/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191909	09/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191910	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191913	09/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191914	09/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191915	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191917	09/08/2019	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01191918	09/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191924	09/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191925	09/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191926	09/08/2019	830.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01191929	09/08/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191933	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191934	09/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191935	09/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191939	09/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191940	09/08/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191945	09/08/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191946	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191948	09/08/2019	396.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191950	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191950	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191951	09/08/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191954	09/08/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191965	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191968	09/08/2019	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191972	09/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01191973	09/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191976	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191976	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191977	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191977	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191978	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191981	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191983	09/08/2019	1,830.00	Cultural and Related Serv	Services
Payment to Individual	PAY01191985	09/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191987	09/08/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191989	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191993	09/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191993	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01191993	09/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01191994	09/08/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192005	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192005	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01192006	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192006	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01192008	09/08/2019	1,295.16	Children's & Education Serv	Services
Payment to Individual	PAY01192010	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192012	09/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192014	09/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192016	09/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192019	09/08/2019	2,055.40	Children's & Education Serv	Services
Payment to Individual	PAY01192020	09/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192022	09/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192023	09/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192023	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01192026	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192026	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01192029	09/08/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192037	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192040	09/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192042	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192042	09/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01192043	09/08/2019	386.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192044	09/08/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192045	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192046	09/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192046	09/08/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01192047	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192049	09/08/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01192050	09/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192057	09/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192062	09/08/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192067	09/08/2019	1,143.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192069	09/08/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192071	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192073	09/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192074	09/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192074	09/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01192075	09/08/2019	496.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01192077	09/08/2019	450.00	Central Support and Overheads	Services
Payment to Individual	PAY01192079	09/08/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192082	09/08/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192087	09/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192088	09/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192089	09/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192091	09/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192093	09/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192094	09/08/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192097	09/08/2019	1,256.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192106	09/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192113	09/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192114	09/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192118	09/08/2019	408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192119	09/08/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192120	09/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192124	09/08/2019	1,452.45	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01192125	09/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192136	09/08/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01192138	09/08/2019	326.88	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01192139	09/08/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192140	09/08/2019	616.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192195	14/08/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192197	14/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192204	14/08/2019	1,750.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01192205	14/08/2019	1,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01192231	14/08/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192240	14/08/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192260	14/08/2019	1,667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01192288	14/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192294	14/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192304	14/08/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192306	14/08/2019	1,360.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01192308	14/08/2019	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01192315	14/08/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192318	14/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192353	14/08/2019	390.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01192353	14/08/2019	120.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01192403	14/08/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192405	14/08/2019	-225.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01192405	14/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192407	14/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192409	14/08/2019	462.60	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01192413	14/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192414	14/08/2019	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192415	14/08/2019	1,825.00	Children's & Education Serv	Services
Payment to Individual	PAY01192418	14/08/2019	385.00	Children's & Education Serv	Services
Payment to Individual	PAY01192420	14/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192422	14/08/2019	-340.48	Housing General Fund	Fees n Charges
Payment to Individual	PAY01192422	14/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192424	14/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192427	14/08/2019	-148.35	Housing General Fund	Fees n Charges
Payment to Individual	PAY01192427	14/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192429	14/08/2019	467.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192430	14/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192432	14/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192435	14/08/2019	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192439	14/08/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192441	14/08/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192444	14/08/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192451	14/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192454	14/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192456	14/08/2019	891.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01192458	14/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192462	14/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192463	14/08/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192465	14/08/2019	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01192466	14/08/2019	384.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192467	14/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192471	14/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192473	14/08/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192474	14/08/2019	234.56	Cultural and Related Serv	Cleaning n Domestic Supps

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01192475	14/08/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01192485	14/08/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192487	14/08/2019	1,275.40	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01192488	14/08/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192489	14/08/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192493	14/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192495	14/08/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192501	14/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192506	14/08/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192509	14/08/2019	585.00	Children's & Education Serv	Services
Payment to Individual	PAY01192511	14/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192512	14/08/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192514	14/08/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192515	14/08/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192516	14/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192517	14/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192519	14/08/2019	522.20	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01192520	14/08/2019	564.73	Children's & Education Serv	Services
Payment to Individual	PAY01192524	14/08/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192526	14/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192529	14/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192530	14/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192535	14/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192538	14/08/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192540	14/08/2019	648.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192546	14/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192548	14/08/2019	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192549	14/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192550	14/08/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192552	14/08/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192553	14/08/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01192554	14/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192555	14/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192559	14/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192560	14/08/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192562	14/08/2019	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192563	14/08/2019	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192565	14/08/2019	577.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01192569	14/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192573	14/08/2019	5,500.00	Children's & Education Serv	Services
Payment to Individual	PAY01192575	14/08/2019	2,537.00	Central Support and Overheads	Services
Payment to Individual	PAY01192582	14/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192591	14/08/2019	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01192594	14/08/2019	383.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192597	14/08/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01192597	14/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192607	14/08/2019	361.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01192608	14/08/2019	370.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192614	14/08/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192617	14/08/2019	643.00	Cultural and Related Serv	Services
Payment to Individual	PAY01192627	14/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192628	14/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192631	14/08/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192634	14/08/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192638	14/08/2019	301.54	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01192639	14/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192641	14/08/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192642	14/08/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192660	14/08/2019	3,113.77	Housing General Fund	Other Establishments
Payment to Individual	PAY01192664	14/08/2019	433.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192683	14/08/2019	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192702	14/08/2019	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01192705	14/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01192719	14/08/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment To Individual	PAY01192756	14/08/2019	1,983.50	Children's & Education Serv	Services
Payment to Individual	PAY01192761	14/08/2019	500.00	Children's & Education Serv	Services
Payment to individual	PAY01192775	14/08/2019	251.50	Children's & Education Serv	Services
Payment to Individual	PAY01192784	14/08/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192803	14/08/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192812	14/08/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192819	14/08/2019	2,380.91	Non I&E	Capital Grants
Payment to Individual	PAY01192822	14/08/2019	3,074.50	Children's & Education Serv	Other Agencies
Payment to individual	PAY01192832	14/08/2019	5,000.00	Central Support and Overheads	Services
Payment to individual	PAY01192849	14/08/2019	1,710.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01192861	14/08/2019	264.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01192865	14/08/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01192870	14/08/2019	548.60	Children's & Education Serv	Services
Payment to Individual	PAY01192880	14/08/2019	390.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01192909	14/08/2019	262.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY01192934	14/08/2019	406.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY01192935	14/08/2019	1,135.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01192937	14/08/2019	490.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01192939	14/08/2019	637.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01193025	14/08/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01193025	14/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193029	16/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193030	16/08/2019	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193032	16/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193035	16/08/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193037	16/08/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193037	16/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193038	16/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193039	16/08/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193039	16/08/2019	96.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01193039	16/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193040	16/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193061	16/08/2019	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193078	16/08/2019	118.76	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01193078	16/08/2019	284.46	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01193078	16/08/2019	60.00	Cultural and Related Serv	Services
Payment to Individual	PAY01193078	16/08/2019	248.20	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01193083	16/08/2019	1,890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193085	16/08/2019	476.00	Cultural and Related Serv	Services
Payment to Individual	PAY01193086	16/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193092	16/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193096	16/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193098	16/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193104	16/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193115	16/08/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193126	16/08/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193129	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193129	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193130	16/08/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193130	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193130	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193131	16/08/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193131	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193131	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193132	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193133	16/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193134	16/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193135	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193135	16/08/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193136	16/08/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193137	16/08/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193138	16/08/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193138	16/08/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193139	16/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193141	16/08/2019	411.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193142	16/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193144	16/08/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193145	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193145	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193147	16/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193148	16/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193148	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193152	16/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193153	16/08/2019	834.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193156	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193157	16/08/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193160	16/08/2019	258.30	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01193161	16/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193161	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193161	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193164	16/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193165	16/08/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193169	16/08/2019	960.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193172	16/08/2019	318.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193173	16/08/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193173	16/08/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193173	16/08/2019	274.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193173	16/08/2019	568.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193175	16/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193179	16/08/2019	3,066.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193180	16/08/2019	620.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193181	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193182	16/08/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193182	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193182	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193185	16/08/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193186	16/08/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193230	16/08/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193232	16/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193233	16/08/2019	410.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193236	16/08/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193237	16/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193239	16/08/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193240	16/08/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193240	16/08/2019	274.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193240	16/08/2019	568.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193241	16/08/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193242	16/08/2019	1,065.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01193243	16/08/2019	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193246	16/08/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193250	16/08/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193252	16/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193254	16/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193255	16/08/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193256	16/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193257	16/08/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193258	16/08/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193260	16/08/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193260	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193260	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193261	16/08/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193262	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193264	16/08/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193267	16/08/2019	607.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01193268	16/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193269	16/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193279	16/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193280	16/08/2019	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193281	16/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193283	16/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193284	16/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193285	16/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193286	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193288	16/08/2019	1,615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193290	16/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193293	16/08/2019	911.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193294	16/08/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193295	16/08/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193296	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193297	16/08/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01193298	16/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193298	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193298	16/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193302	16/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193306	16/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193307	16/08/2019	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01193312	16/08/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01193313	16/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193314	16/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193315	16/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193318	16/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193319	16/08/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193320	16/08/2019	1,416.10	Housing General Fund	Other Establishments
Payment to Individual	PAY01193322	16/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193323	16/08/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193324	16/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193325	16/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193331	16/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193334	16/08/2019	3,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193336	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193337	16/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193338	16/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193340	16/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193341	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193341	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193343	16/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193346	16/08/2019	873.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193350	16/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193351	16/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193352	16/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193353	16/08/2019	1,024.29	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01193359	16/08/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193359	16/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193360	16/08/2019	2,715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193361	16/08/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193363	16/08/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193367	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193371	16/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193374	16/08/2019	260.00	Cultural and Related Serv	Services
Payment to Individual	PAY01193376	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193378	16/08/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193379	16/08/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193380	16/08/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193381	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193382	16/08/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193384	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193384	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193387	16/08/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193390	16/08/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193391	16/08/2019	2,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01193396	16/08/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193400	16/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193402	16/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193403	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01193404	16/08/2019	1,667.60	Children's & Education Serv	Services
Payment to Individual	PAY01193405	16/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193406	16/08/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193409	16/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193411	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193413	16/08/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193418	16/08/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193419	16/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193421	16/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193422	16/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193424	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193427	16/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193429	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193430	16/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193431	16/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193438	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193440	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193441	16/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193448	16/08/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193453	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193455	16/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193456	16/08/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193459	16/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193463	16/08/2019	585.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01193463	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193463	16/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193464	16/08/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193465	16/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193466	16/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193467	16/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193469	16/08/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193470	16/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193471	16/08/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193472	16/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193473	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193476	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193477	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193481	16/08/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193484	16/08/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193485	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193491	16/08/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193491	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193491	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193501	16/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193503	16/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193505	16/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193505	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193508	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193510	16/08/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193512	16/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193513	16/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193515	16/08/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193516	16/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193519	16/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193521	16/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193522	16/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193523	16/08/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193524	16/08/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193526	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193527	16/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193529	16/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193530	16/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193531	16/08/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193531	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193531	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193532	16/08/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193533	16/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193537	16/08/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193538	16/08/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193539	16/08/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193540	16/08/2019	323.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01193544	16/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193545	16/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193547	16/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193549	16/08/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193555	16/08/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193558	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193561	16/08/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193566	16/08/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193567	16/08/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193570	16/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193572	16/08/2019	1,929.27	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193574	16/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193575	16/08/2019	3,422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193577	16/08/2019	2,277.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193580	16/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193581	16/08/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193588	16/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193589	16/08/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193592	16/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193593	16/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193599	16/08/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193600	16/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193601	16/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193602	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193608	16/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193609	16/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193610	16/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193611	16/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193614	16/08/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193617	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193618	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193619	16/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193621	16/08/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193622	16/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193624	16/08/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193627	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193628	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193628	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193630	16/08/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193638	16/08/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193641	16/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193643	16/08/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193646	16/08/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193647	16/08/2019	417.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193650	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193650	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193651	16/08/2019	96.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01193651	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193652	16/08/2019	648.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193654	16/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193658	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193660	16/08/2019	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01193662	16/08/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193664	16/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193669	16/08/2019	692.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193669	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193669	16/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193670	16/08/2019	1,432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193681	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193681	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193682	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193682	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193685	16/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193686	16/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193688	16/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193690	16/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01193693	16/08/2019	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01193694	16/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193696	16/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193697	16/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193697	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193700	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193700	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193709	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193714	16/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193716	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193716	16/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193717	16/08/2019	251.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193718	16/08/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193720	16/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193721	16/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193721	16/08/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193722	16/08/2019	357.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193723	16/08/2019	530.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01193725	16/08/2019	395.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01193727	16/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193733	16/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193739	16/08/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193746	16/08/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193748	16/08/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193750	16/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193751	16/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193752	16/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193752	16/08/2019	199.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01193757	16/08/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193760	16/08/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193765	16/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193766	16/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193767	16/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193769	16/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193771	16/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193772	16/08/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193782	16/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193783	16/08/2019	267.00	Central Support and Overheads	Training
Payment to Individual	PAY01193788	16/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193789	16/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193793	16/08/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193794	16/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193798	16/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193802	16/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193803	16/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01193851	16/08/2019	500.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01193940	21/08/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01193943	21/08/2019	663.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01193944	21/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193945	21/08/2019	118.36	Housing General Fund	Rents Payable
Payment to Individual	PAY01193945	21/08/2019	1,450.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01193946	21/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193948	21/08/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193981	21/08/2019	1,865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01193988	21/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194001	21/08/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194011	21/08/2019	1,690.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01194013	21/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194023	21/08/2019	1,675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194032	21/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194074	21/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194075	21/08/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194089	21/08/2019	329.82	Adult Social Care	Other Establishments
Payment to Individual	PAY01194101	21/08/2019	265.67	Children's & Education Serv	Services
Payment to Individual	PAY01194102	21/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194106	21/08/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194109	21/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194110	21/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194112	21/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194114	21/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194118	21/08/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194121	21/08/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194126	21/08/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194127	21/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194129	21/08/2019	-95.34	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01194129	21/08/2019	2,450.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01194137	21/08/2019	260.04	Children's & Education Serv	Services
Payment to Individual	PAY01194143	21/08/2019	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01194143	21/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194145	21/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194146	21/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194150	21/08/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194151	21/08/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194154	21/08/2019	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194158	21/08/2019	1,200.00	Children's & Education Serv	Services
Payment to Individual	PAY01194159	21/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194160	21/08/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194163	21/08/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194164	21/08/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194170	21/08/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194171	21/08/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194175	21/08/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194184	21/08/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194187	21/08/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194188	21/08/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194192	21/08/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194199	21/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194200	21/08/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194204	21/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194205	21/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194209	21/08/2019	319.25	Children's & Education Serv	Services
Payment to Individual	PAY01194212	21/08/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194222	21/08/2019	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194226	21/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194229	21/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194230	21/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194232	21/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194264	21/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194266	21/08/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194269	21/08/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194273	21/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194277	21/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194286	21/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194287	21/08/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194289	21/08/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194291	21/08/2019	3,075.00	Children's & Education Serv	Services
Payment to Individual	PAY01194295	21/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194297	21/08/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194298	21/08/2019	5,535.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194300	21/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194307	21/08/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194309	21/08/2019	650.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01194316	21/08/2019	1,056.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01194317	21/08/2019	2,150.00	Children's & Education Serv	Services
Payment to Individual	PAY01194317	21/08/2019	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194318	21/08/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194327	21/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194328	21/08/2019	692.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194332	21/08/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194335	21/08/2019	315.00	Cultural and Related Serv	Services
Payment to Individual	PAY01194346	21/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194353	21/08/2019	380.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01194355	21/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194356	21/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194362	21/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194380	21/08/2019	497.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01194384	21/08/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194396	21/08/2019	625.28	Children's & Education Serv	Services
Payment to Individual	PAY01194419	21/08/2019	291.10	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194434	21/08/2019	998.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01194444	21/08/2019	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194449	21/08/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01194453	21/08/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194462	21/08/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194466	21/08/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194467	21/08/2019	1,015.00	Children's & Education Serv	Services
Payment to Individual	PAY01194473	21/08/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194480	21/08/2019	388.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01194497	21/08/2019	2,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01194522	21/08/2019	526.60	Non I&E	Fees n Charges
Payment to Individual	PAY01194530	21/08/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194538	21/08/2019	960.48	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01194545	21/08/2019	2,050.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01194547	21/08/2019	425.83	Adult Social Care	Other Establishments
Payment to Individual	PAY01194548	21/08/2019	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194548	21/08/2019	17,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194601	21/08/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194602	21/08/2019	280.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY01194660	21/08/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194665	23/08/2019	2,100.00	Adult Social Care	Services
Payment to Individual	PAY01194667	23/08/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194668	23/08/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194669	23/08/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194669	23/08/2019	1,806.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194670	23/08/2019	1,019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194671	23/08/2019	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194672	23/08/2019	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01194673	23/08/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194674	23/08/2019	-68.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01194674	23/08/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01194677	23/08/2019	825.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01194679	23/08/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194680	23/08/2019	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194681	23/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194682	23/08/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01194683	23/08/2019	132.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01194683	23/08/2019	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01194684	23/08/2019	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01194685	23/08/2019	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01194685	23/08/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01194685	23/08/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194686	23/08/2019	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01194689	23/08/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194689	23/08/2019	1,241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194694	23/08/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01194702	23/08/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194702	23/08/2019	5,388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01194706	23/08/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194709	23/08/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194716	23/08/2019	4,276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01194718	23/08/2019	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194719	23/08/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194719	23/08/2019	479.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194720	23/08/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194721	23/08/2019	3,127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01194730	23/08/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194730	23/08/2019	1,128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01194735	23/08/2019	-773.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194735	23/08/2019	6,000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194737	23/08/2019	6,776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01194741	23/08/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194741	23/08/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194748	23/08/2019	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194749	23/08/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194749	23/08/2019	2,412.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194750	23/08/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194750	23/08/2019	4,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01194751	23/08/2019	3,426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194752	23/08/2019	3,482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01194755	23/08/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194755	23/08/2019	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194756	23/08/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194757	23/08/2019	3,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194758	23/08/2019	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194758	23/08/2019	2,400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01194760	23/08/2019	7,175.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01194761	23/08/2019	1,317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194764	23/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194765	23/08/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194765	23/08/2019	1,054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194767	23/08/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194767	23/08/2019	2,557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194768	23/08/2019	5,083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194769	23/08/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194769	23/08/2019	1,516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194772	23/08/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194772	23/08/2019	2,845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194773	23/08/2019	1,180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194774	23/08/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194775	23/08/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194777	23/08/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194777	23/08/2019	2,764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194778	23/08/2019	1,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194779	23/08/2019	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194780	23/08/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194780	23/08/2019	1,654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194783	23/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194786	23/08/2019	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194787	23/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194790	23/08/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194790	23/08/2019	1,165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194803	23/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194805	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194805	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194806	23/08/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194806	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194806	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194807	23/08/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194807	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194807	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194808	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194809	23/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194810	23/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194811	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194811	23/08/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194812	23/08/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194813	23/08/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194814	23/08/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194814	23/08/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194815	23/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194817	23/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194819	23/08/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194820	23/08/2019	96.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01194820	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194822	23/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194823	23/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194823	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194827	23/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194828	23/08/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194831	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194832	23/08/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194835	23/08/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194836	23/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194836	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194836	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194839	23/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194840	23/08/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194844	23/08/2019	966.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194847	23/08/2019	440.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194848	23/08/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194848	23/08/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194848	23/08/2019	123.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194848	23/08/2019	255.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194850	23/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194854	23/08/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194855	23/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194856	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194857	23/08/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194857	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194857	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194860	23/08/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194861	23/08/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194887	23/08/2019	1,472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194898	23/08/2019	2,073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194899	23/08/2019	954.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194900	23/08/2019	3,374.83	Adult Social Care	Other Establishments
Payment to Individual	PAY01194901	23/08/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194903	23/08/2019	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194906	23/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194908	23/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194909	23/08/2019	1,029.97	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194910	23/08/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194910	23/08/2019	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194911	23/08/2019	2,138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194914	23/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194915	23/08/2019	3,654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194917	23/08/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194917	23/08/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194917	23/08/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194918	23/08/2019	365.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01194919	23/08/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194919	23/08/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194921	23/08/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194921	23/08/2019	3,712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194923	23/08/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01194926	23/08/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194927	23/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194928	23/08/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194928	23/08/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194932	23/08/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194935	23/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194936	23/08/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01194939	23/08/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194939	23/08/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194940	23/08/2019	4,000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01194941	23/08/2019	2,206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01194942	23/08/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194944	23/08/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194947	23/08/2019	10,424.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01194948	23/08/2019	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194949	23/08/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194950	23/08/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194950	23/08/2019	1,890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194951	23/08/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194951	23/08/2019	4,150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194952	23/08/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194953	23/08/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194953	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194953	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01194954	23/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194955	23/08/2019	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194958	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194959	23/08/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194960	23/08/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194961	23/08/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194962	23/08/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194964	23/08/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194965	23/08/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194965	23/08/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194966	23/08/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194970	23/08/2019	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194970	23/08/2019	784.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01194971	23/08/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194972	23/08/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194973	23/08/2019	650.00	Children's & Education Serv	Services
Payment to Individual	PAY01194974	23/08/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194974	23/08/2019	485.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01194975	23/08/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194976	23/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194979	23/08/2019	1,813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194982	23/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194983	23/08/2019	1,416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194984	23/08/2019	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194984	23/08/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194985	23/08/2019	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01194987	23/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194991	23/08/2019	2,522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01194992	23/08/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01194992	23/08/2019	3,778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01194993	23/08/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01194994	23/08/2019	4,400.00	Children's & Education Serv	Services
Payment to Individual	PAY01194995	23/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01194996	23/08/2019	3,087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01194997	23/08/2019	3,789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01194999	23/08/2019	1,050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195000	23/08/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01195000	23/08/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195001	23/08/2019	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195002	23/08/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195002	23/08/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195003	23/08/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195005	23/08/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195005	23/08/2019	2,056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195007	23/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195008	23/08/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195009	23/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195010	23/08/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195010	23/08/2019	1,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195012	23/08/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195013	23/08/2019	1,462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195014	23/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195015	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195016	23/08/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195016	23/08/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195017	23/08/2019	2,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195018	23/08/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195019	23/08/2019	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195019	23/08/2019	2,194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195020	23/08/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195020	23/08/2019	1,399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195022	23/08/2019	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01195024	23/08/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195025	23/08/2019	-2,849.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195025	23/08/2019	3,497.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195026	23/08/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195028	23/08/2019	1,512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195029	23/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195031	23/08/2019	1,149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195032	23/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195033	23/08/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195033	23/08/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195034	23/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195035	23/08/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195035	23/08/2019	1,065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195036	23/08/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195040	23/08/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195040	23/08/2019	1,198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195041	23/08/2019	1,771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195044	23/08/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195045	23/08/2019	911.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195046	23/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195047	23/08/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195047	23/08/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195048	23/08/2019	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195049	23/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195050	23/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195051	23/08/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195053	23/08/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195055	23/08/2019	2,730.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01195056	23/08/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195056	23/08/2019	2,139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195057	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195059	23/08/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195060	23/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195060	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195060	23/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195062	23/08/2019	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195063	23/08/2019	2,097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195064	23/08/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195065	23/08/2019	3,717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195066	23/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195070	23/08/2019	2,300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195071	23/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195072	23/08/2019	760.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195073	23/08/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195073	23/08/2019	7,014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195076	23/08/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195076	23/08/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195077	23/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195078	23/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195079	23/08/2019	-52.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195079	23/08/2019	1,216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195082	23/08/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195082	23/08/2019	2,875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195084	23/08/2019	1,207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195086	23/08/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195087	23/08/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195087	23/08/2019	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195088	23/08/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195091	23/08/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195091	23/08/2019	1,271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195092	23/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195093	23/08/2019	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195094	23/08/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195094	23/08/2019	3,732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195095	23/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195097	23/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195099	23/08/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195099	23/08/2019	4,030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195100	23/08/2019	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195100	23/08/2019	2,546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195101	23/08/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195102	23/08/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195103	23/08/2019	2,269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195104	23/08/2019	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195105	23/08/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195106	23/08/2019	2,096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195107	23/08/2019	1,459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195108	23/08/2019	2,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195111	23/08/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195111	23/08/2019	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195112	23/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195113	23/08/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195114	23/08/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195115	23/08/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195119	23/08/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195119	23/08/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195120	23/08/2019	1,149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195122	23/08/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195122	23/08/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195123	23/08/2019	-1,138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195123	23/08/2019	1,914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195125	23/08/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195126	23/08/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195127	23/08/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195128	23/08/2019	5,410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195129	23/08/2019	1,061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195131	23/08/2019	850.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195132	23/08/2019	2,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195133	23/08/2019	1,973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195134	23/08/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01195135	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195138	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195138	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195140	23/08/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195141	23/08/2019	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195142	23/08/2019	376.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01195145	23/08/2019	2,100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195146	23/08/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195147	23/08/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195150	23/08/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195151	23/08/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195151	23/08/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195152	23/08/2019	1,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195153	23/08/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195153	23/08/2019	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195155	23/08/2019	873.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195156	23/08/2019	2,420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195157	23/08/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195162	23/08/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195162	23/08/2019	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195163	23/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195164	23/08/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195166	23/08/2019	618.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195168	23/08/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195168	23/08/2019	1,001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195171	23/08/2019	1,865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195172	23/08/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195172	23/08/2019	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01195173	23/08/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195173	23/08/2019	1,377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195175	23/08/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195175	23/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195177	23/08/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195179	23/08/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195179	23/08/2019	3,295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195180	23/08/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195180	23/08/2019	3,285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195181	23/08/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195181	23/08/2019	4,085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195183	23/08/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195186	23/08/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195186	23/08/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195188	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195190	23/08/2019	844.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195191	23/08/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195191	23/08/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195193	23/08/2019	285.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01195193	23/08/2019	95.00	Cultural and Related Serv	Services
Payment to Individual	PAY01195196	23/08/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195197	23/08/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195199	23/08/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195200	23/08/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195200	23/08/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195201	23/08/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195201	23/08/2019	1,790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195202	23/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195203	23/08/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195203	23/08/2019	1,944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195205	23/08/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195206	23/08/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195206	23/08/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195207	23/08/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195207	23/08/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195208	23/08/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195208	23/08/2019	1,843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195209	23/08/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195210	23/08/2019	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195210	23/08/2019	1,104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195211	23/08/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195212	23/08/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195212	23/08/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195213	23/08/2019	3,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195214	23/08/2019	352.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195215	23/08/2019	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195216	23/08/2019	2,027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195217	23/08/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195218	23/08/2019	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195219	23/08/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195220	23/08/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195221	23/08/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195222	23/08/2019	1,047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195223	23/08/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195224	23/08/2019	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195225	23/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195226	23/08/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195226	23/08/2019	4,068.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01195228	23/08/2019	2,260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195229	23/08/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195229	23/08/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195232	23/08/2019	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195235	23/08/2019	2,461.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195238	23/08/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195238	23/08/2019	1,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01195239	23/08/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195239	23/08/2019	1,342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195240	23/08/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195241	23/08/2019	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195243	23/08/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195243	23/08/2019	1,235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195244	23/08/2019	1,143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195246	23/08/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195247	23/08/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195247	23/08/2019	1,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195248	23/08/2019	2,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195252	23/08/2019	1,811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195253	23/08/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195254	23/08/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195255	23/08/2019	1,540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195256	23/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195259	23/08/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195259	23/08/2019	1,552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195260	23/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195262	23/08/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195265	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195266	23/08/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195267	23/08/2019	1,581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195270	23/08/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195271	23/08/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195271	23/08/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195272	23/08/2019	1,062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195274	23/08/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195274	23/08/2019	1,018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195275	23/08/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195276	23/08/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195276	23/08/2019	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195277	23/08/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195278	23/08/2019	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195283	23/08/2019	476.00	Cultural and Related Serv	Services
Payment to Individual	PAY01195284	23/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195285	23/08/2019	2,939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195286	23/08/2019	2,524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195287	23/08/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195287	23/08/2019	931.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195289	23/08/2019	490.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195291	23/08/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195292	23/08/2019	1,392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195295	23/08/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195300	23/08/2019	385.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195303	23/08/2019	1,010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195305	23/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195306	23/08/2019	1,390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195308	23/08/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195308	23/08/2019	1,555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195309	23/08/2019	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195310	23/08/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195311	23/08/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195312	23/08/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195312	23/08/2019	1,371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195313	23/08/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195314	23/08/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195314	23/08/2019	1,573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195315	23/08/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195315	23/08/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195316	23/08/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195316	23/08/2019	6,953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195317	23/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195318	23/08/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195318	23/08/2019	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195320	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195323	23/08/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01195324	23/08/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195325	23/08/2019	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01195326	23/08/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195327	23/08/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195328	23/08/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195329	23/08/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195329	23/08/2019	1,241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195330	23/08/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195330	23/08/2019	1,573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01195332	23/08/2019	3,469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195334	23/08/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195334	23/08/2019	7,320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195335	23/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195338	23/08/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195338	23/08/2019	2,496.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195339	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195345	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195346	23/08/2019	1,040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195348	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195349	23/08/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195350	23/08/2019	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195353	23/08/2019	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195354	23/08/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195356	23/08/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195356	23/08/2019	1,862.40	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195357	23/08/2019	5,700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195360	23/08/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195360	23/08/2019	2,680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195362	23/08/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195363	23/08/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195363	23/08/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195364	23/08/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195366	23/08/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195366	23/08/2019	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195368	23/08/2019	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195369	23/08/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195372	23/08/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195373	23/08/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195373	23/08/2019	3,398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195374	23/08/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195374	23/08/2019	4,415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195376	23/08/2019	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195377	23/08/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195379	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195380	23/08/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195381	23/08/2019	2,823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01195383	23/08/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195384	23/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195385	23/08/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195385	23/08/2019	3,678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01195386	23/08/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195386	23/08/2019	1,060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195388	23/08/2019	1,112.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195390	23/08/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195391	23/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195392	23/08/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195393	23/08/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195394	23/08/2019	998.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01195397	23/08/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195397	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195397	23/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195398	23/08/2019	1,784.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195399	23/08/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195400	23/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195401	23/08/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195402	23/08/2019	280.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195403	23/08/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01195403	23/08/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195404	23/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195405	23/08/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195405	23/08/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195406	23/08/2019	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195409	23/08/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195412	23/08/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195412	23/08/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195415	23/08/2019	1,173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195417	23/08/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195418	23/08/2019	1,328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195419	23/08/2019	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195420	23/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195421	23/08/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195421	23/08/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195422	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195423	23/08/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195424	23/08/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195426	23/08/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195427	23/08/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195428	23/08/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195428	23/08/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195429	23/08/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195429	23/08/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195430	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195431	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195434	23/08/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195434	23/08/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195437	23/08/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195440	23/08/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195441	23/08/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195442	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195444	23/08/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195445	23/08/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195445	23/08/2019	1,367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195449	23/08/2019	1,529.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195449	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195449	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195452	23/08/2019	-636.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195452	23/08/2019	1,515.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195453	23/08/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195454	23/08/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195456	23/08/2019	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195461	23/08/2019	1,852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195462	23/08/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195468	23/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195469	23/08/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195469	23/08/2019	1,028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195470	23/08/2019	1,374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195471	23/08/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195471	23/08/2019	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195473	23/08/2019	392.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195474	23/08/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01195476	23/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195476	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195477	23/08/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195479	23/08/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195481	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195482	23/08/2019	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195483	23/08/2019	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195485	23/08/2019	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195486	23/08/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195486	23/08/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195489	23/08/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195490	23/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195491	23/08/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01195493	23/08/2019	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195495	23/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195496	23/08/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195496	23/08/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195498	23/08/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195499	23/08/2019	440.09	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195501	23/08/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195502	23/08/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01195503	23/08/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195503	23/08/2019	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195504	23/08/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195504	23/08/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195505	23/08/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195505	23/08/2019	1,383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195506	23/08/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195506	23/08/2019	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195507	23/08/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195507	23/08/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195509	23/08/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195509	23/08/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195510	23/08/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195511	23/08/2019	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195512	23/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195513	23/08/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195514	23/08/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195515	23/08/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195517	23/08/2019	1,345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195518	23/08/2019	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195519	23/08/2019	1,814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195520	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195521	23/08/2019	1,728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195522	23/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195523	23/08/2019	355.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195524	23/08/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195524	23/08/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195526	23/08/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195526	23/08/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195527	23/08/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195528	23/08/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195532	23/08/2019	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195533	23/08/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195534	23/08/2019	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195534	23/08/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195534	23/08/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195535	23/08/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195536	23/08/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195536	23/08/2019	1,032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195537	23/08/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195538	23/08/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195539	23/08/2019	1,864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195540	23/08/2019	486.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195541	23/08/2019	363.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195542	23/08/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195542	23/08/2019	1,461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195543	23/08/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195544	23/08/2019	1,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195546	23/08/2019	512.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01195548	23/08/2019	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195550	23/08/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195551	23/08/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195551	23/08/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195552	23/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195553	23/08/2019	486.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195554	23/08/2019	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195556	23/08/2019	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195557	23/08/2019	400.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01195558	23/08/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195559	23/08/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195560	23/08/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195561	23/08/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195564	23/08/2019	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195565	23/08/2019	978.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01195566	23/08/2019	3,712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195567	23/08/2019	1,320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195568	23/08/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195568	23/08/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195569	23/08/2019	766.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195573	23/08/2019	1,043.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195575	23/08/2019	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195577	23/08/2019	1,206.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195579	23/08/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195582	23/08/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195583	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195584	23/08/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195584	23/08/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195585	23/08/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195585	23/08/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195587	23/08/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195590	23/08/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195592	23/08/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195592	23/08/2019	1,423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195596	23/08/2019	1,633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195597	23/08/2019	3,540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195601	23/08/2019	3,287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195602	23/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195603	23/08/2019	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY01195604	23/08/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195609	23/08/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195609	23/08/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195610	23/08/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195611	23/08/2019	952.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195613	23/08/2019	1,243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195614	23/08/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195615	23/08/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195618	23/08/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195619	23/08/2019	716.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01195623	23/08/2019	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195623	23/08/2019	2,011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195625	23/08/2019	1,543.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195628	23/08/2019	5,711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01195629	23/08/2019	3,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195632	23/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195633	23/08/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195634	23/08/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195634	23/08/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195635	23/08/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195637	23/08/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195637	23/08/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195639	23/08/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195641	23/08/2019	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195645	23/08/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195647	23/08/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195647	23/08/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195648	23/08/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195648	23/08/2019	1,370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195650	23/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195651	23/08/2019	588.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195652	23/08/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195655	23/08/2019	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195657	23/08/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195657	23/08/2019	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195658	23/08/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195659	23/08/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195659	23/08/2019	1,664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195660	23/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195661	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195662	23/08/2019	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195662	23/08/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195663	23/08/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195663	23/08/2019	1,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195664	23/08/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195665	23/08/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195668	23/08/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195668	23/08/2019	1,683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01195669	23/08/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195670	23/08/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195670	23/08/2019	1,929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195671	23/08/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195672	23/08/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195676	23/08/2019	1,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195680	23/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195681	23/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195683	23/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195684	23/08/2019	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195684	23/08/2019	2,304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195685	23/08/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195685	23/08/2019	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195686	23/08/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195686	23/08/2019	1,277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195687	23/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195689	23/08/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195690	23/08/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195690	23/08/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195694	23/08/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195696	23/08/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195696	23/08/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195697	23/08/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195699	23/08/2019	1,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01195701	23/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195702	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195703	23/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195705	23/08/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195706	23/08/2019	1,784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195707	23/08/2019	776.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195708	23/08/2019	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195708	23/08/2019	1,600.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195709	23/08/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195711	23/08/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195712	23/08/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195713	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195714	23/08/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195714	23/08/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195720	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195720	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195721	23/08/2019	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195722	23/08/2019	297.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195723	23/08/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195723	23/08/2019	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195725	23/08/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195729	23/08/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195730	23/08/2019	2,221.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01195732	23/08/2019	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195732	23/08/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195733	23/08/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195735	23/08/2019	1,534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01195736	23/08/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195736	23/08/2019	1,038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195738	23/08/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195738	23/08/2019	1,086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195740	23/08/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195740	23/08/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195744	23/08/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195744	23/08/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195745	23/08/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195745	23/08/2019	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195746	23/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195748	23/08/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195748	23/08/2019	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195749	23/08/2019	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195753	23/08/2019	1,122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195754	23/08/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195755	23/08/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195755	23/08/2019	1,554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195758	23/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195759	23/08/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195759	23/08/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195760	23/08/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195761	23/08/2019	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195761	23/08/2019	1,230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195763	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195763	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195764	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195764	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195765	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195767	23/08/2019	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195768	23/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195770	23/08/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195770	23/08/2019	3,987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195771	23/08/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195771	23/08/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195772	23/08/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195772	23/08/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195773	23/08/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195775	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195776	23/08/2019	-1,040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195776	23/08/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195777	23/08/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195779	23/08/2019	4,115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195780	23/08/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195781	23/08/2019	2,030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195783	23/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195785	23/08/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01195786	23/08/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195787	23/08/2019	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195787	23/08/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195791	23/08/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195791	23/08/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195792	23/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195792	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195792	23/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195793	23/08/2019	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195794	23/08/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195796	23/08/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195798	23/08/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195802	23/08/2019	-1,308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195802	23/08/2019	4,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195806	23/08/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195806	23/08/2019	5,158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01195807	23/08/2019	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01195808	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195808	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195809	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195809	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195812	23/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195814	23/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195816	23/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195818	23/08/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01195819	23/08/2019	435.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195821	23/08/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195821	23/08/2019	2,172.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195822	23/08/2019	1,182.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195823	23/08/2019	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195826	23/08/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195826	23/08/2019	1,015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195827	23/08/2019	397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195828	23/08/2019	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195828	23/08/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195829	23/08/2019	-1,360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195829	23/08/2019	2,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195833	23/08/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195835	23/08/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195836	23/08/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195836	23/08/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195837	23/08/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195837	23/08/2019	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195839	23/08/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195839	23/08/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195841	23/08/2019	3,533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01195842	23/08/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195842	23/08/2019	1,169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01195848	23/08/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195850	23/08/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195853	23/08/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195856	23/08/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195857	23/08/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195858	23/08/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195858	23/08/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195860	23/08/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195860	23/08/2019	669.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195861	23/08/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195862	23/08/2019	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195863	23/08/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195863	23/08/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195865	23/08/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195865	23/08/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195866	23/08/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195868	23/08/2019	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195870	23/08/2019	8,540.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01195871	23/08/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195871	23/08/2019	1,086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195873	23/08/2019	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195873	23/08/2019	283.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195874	23/08/2019	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01195875	23/08/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195875	23/08/2019	2,280.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195877	23/08/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195877	23/08/2019	4,296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195878	23/08/2019	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195880	23/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195885	23/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195888	23/08/2019	393.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195891	23/08/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195892	23/08/2019	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195894	23/08/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195895	23/08/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195895	23/08/2019	1,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195897	23/08/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195901	23/08/2019	971.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01195902	23/08/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195902	23/08/2019	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195904	23/08/2019	3,338.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01195906	23/08/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195909	23/08/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195910	23/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195911	23/08/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195911	23/08/2019	483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195912	23/08/2019	1,854.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01195913	23/08/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195914	23/08/2019	603.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01195916	23/08/2019	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195916	23/08/2019	2,280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195917	23/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195920	23/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195920	23/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01195922	23/08/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195922	23/08/2019	465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195923	23/08/2019	793.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01195929	23/08/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195932	23/08/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195934	23/08/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195937	23/08/2019	-384.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195937	23/08/2019	816.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01195938	23/08/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195938	23/08/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195939	23/08/2019	1,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195941	23/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195942	23/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195943	23/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195944	23/08/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195944	23/08/2019	2,147.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01195945	23/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195947	23/08/2019	392.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01195948	23/08/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195950	23/08/2019	641.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01195951	23/08/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01195951	23/08/2019	754.40	Adult Social Care	Other Establishments
Payment to individual	PAY01195961	23/08/2019	1,623.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01195962	23/08/2019	388.80	Adult Social Care	Other Establishments
Payment to individual	PAY01195963	23/08/2019	1,000.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01195966	23/08/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01195967	23/08/2019	572.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01195968	23/08/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195969	23/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195970	23/08/2019	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01195972	23/08/2019	266.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01195973	23/08/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195974	23/08/2019	306.20	Housing General Fund	Other Establishments
Payment to Individual	PAY01195976	23/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195977	23/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195979	23/08/2019	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01195982	23/08/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195983	23/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195986	23/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195989	23/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195990	23/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01195991	23/08/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01195995	23/08/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195996	23/08/2019	868.46	Adult Social Care	Other Establishments
Payment to Individual	PAY01195998	23/08/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01195999	23/08/2019	307.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01196015	23/08/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196015	23/08/2019	3,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01196021	23/08/2019	252.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01196022	23/08/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01196027	23/08/2019	711.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01196103	23/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196107	28/08/2019	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196109	28/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196113	28/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196116	28/08/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196116	28/08/2019	3,107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01196117	28/08/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196117	28/08/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01196129	28/08/2019	-50.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196129	28/08/2019	2,353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01196130	28/08/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196144	28/08/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196144	28/08/2019	5,010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01196160	28/08/2019	3,138.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01196163	28/08/2019	-1,120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196163	28/08/2019	5,304.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01196167	28/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196168	28/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196186	28/08/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196186	28/08/2019	1,783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01196206	28/08/2019	900.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01196207	28/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196215	28/08/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196221	28/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196227	28/08/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01196228	28/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196231	28/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196245	28/08/2019	1,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01196262	28/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196266	28/08/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196266	28/08/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01196267	28/08/2019	-458.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196267	28/08/2019	2,715.22	Adult Social Care	Other Establishments
Payment to Individual	PAY01196316	28/08/2019	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196316	28/08/2019	5,174.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01196322	28/08/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196322	28/08/2019	1,724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01196337	28/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196342	28/08/2019	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196346	28/08/2019	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196346	28/08/2019	5,425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01196347	28/08/2019	669.15	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01196348	28/08/2019	781.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01196354	28/08/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196357	28/08/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196358	28/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196359	28/08/2019	2,461.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01196360	28/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196361	28/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196362	28/08/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196363	28/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196364	28/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196365	28/08/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196368	28/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196373	28/08/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196373	28/08/2019	3,017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01196374	28/08/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196375	28/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196376	28/08/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196379	28/08/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196382	28/08/2019	1,000.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01196384	28/08/2019	613.06	Adult Social Care	Other Establishments
Payment to Individual	PAY01196386	28/08/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196387	28/08/2019	1,629.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196389	28/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196390	28/08/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196391	28/08/2019	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196395	28/08/2019	2,280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196398	28/08/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196398	28/08/2019	1,798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01196401	28/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196402	28/08/2019	600.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01196403	28/08/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196409	28/08/2019	901.78	Adult Social Care	Other Establishments
Payment to Individual	PAY01196413	28/08/2019	1,872.00	Cultural and Related Serv	Training
Payment to Individual	PAY01196415	28/08/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196417	28/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196423	28/08/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196424	28/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196425	28/08/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196426	28/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196429	28/08/2019	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01196432	28/08/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196435	28/08/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196437	28/08/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196440	28/08/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01196445	28/08/2019	1,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01196446	28/08/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01196446	28/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196450	28/08/2019	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196453	28/08/2019	4,400.00	Central Support and Overheads	Services
Payment to Individual	PAY01196456	28/08/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196458	28/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196462	28/08/2019	406.80	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01196464	28/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196465	28/08/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196470	28/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196473	28/08/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196478	28/08/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196485	28/08/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196486	28/08/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196491	28/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196498	28/08/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196499	28/08/2019	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196499	28/08/2019	4,176.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01196504	28/08/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196505	28/08/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196507	28/08/2019	281.90	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01196516	28/08/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196518	28/08/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196519	28/08/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196527	28/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196528	28/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196534	28/08/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196535	28/08/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196538	28/08/2019	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01196542	28/08/2019	220.00	Cultural and Related Serv	Services
Payment to Individual	PAY01196543	28/08/2019	1,475.00	Central Support and Overheads	Services
Payment to Individual	PAY01196560	28/08/2019	1,426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01196562	28/08/2019	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01196572	28/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196574	28/08/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196576	28/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196580	28/08/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196581	28/08/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196581	28/08/2019	1,786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01196588	28/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196595	28/08/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196596	28/08/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196599	28/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196603	28/08/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196604	28/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196606	28/08/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01196608	28/08/2019	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196608	28/08/2019	1,686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01196616	28/08/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196616	28/08/2019	1,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01196625	28/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196631	28/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196633	28/08/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196634	28/08/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196666	28/08/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196680	28/08/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01196684	28/08/2019	1,048.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01196697	28/08/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196697	28/08/2019	2,772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01196706	28/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196743	28/08/2019	3,182.20	Children's & Education Serv	Services
Payment to Individual	PAY01196747	28/08/2019	1,077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01196748	28/08/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196754	28/08/2019	2,025.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01196761	28/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01196775	28/08/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196783	28/08/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196815	28/08/2019	491.88	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01196834	28/08/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01196837	28/08/2019	491.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01196842	28/08/2019	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01196843	28/08/2019	1,516.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01196856	28/08/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01196857	28/08/2019	1,057.09	Adult Social Care	Fees n Charges
Payment to Individual	PAY01196857	28/08/2019	-1,057.09	Adult Social Care	Other Establishments
Payment to Individual	PAY01196857	28/08/2019	305.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01196863	28/08/2019	491.67	Planning and Development	Fees n Charges
Payment to Individual	PAY01196918	28/08/2019	887.30	Housing General Fund	Other Establishments
Payment to Individual	PAY01196919	28/08/2019	300.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01196920	28/08/2019	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01196922	28/08/2019	1,776.33	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01197041	28/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197049	30/08/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197053	30/08/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197053	30/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197054	30/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197055	30/08/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197055	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197055	30/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197056	30/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197061	30/08/2019	-7,767.09	Adult Social Care	Fees n Charges
Payment to Individual	PAY01197061	30/08/2019	20,880.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01197069	30/08/2019	865.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01197071	30/08/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197090	30/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197110	30/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197116	30/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197171	30/08/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197175	30/08/2019	1,000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01197179	30/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197183	30/08/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197194	30/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197197	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197197	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197198	30/08/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197198	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197198	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197199	30/08/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197199	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197199	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197200	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197201	30/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197202	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197202	30/08/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197203	30/08/2019	419.30	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01197204	30/08/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197205	30/08/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197205	30/08/2019	796.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197206	30/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197208	30/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197210	30/08/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197211	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197211	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197213	30/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197214	30/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197214	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197218	30/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197219	30/08/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197222	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197223	30/08/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197226	30/08/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197227	30/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197227	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197227	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197230	30/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197231	30/08/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197235	30/08/2019	548.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197238	30/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197239	30/08/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197239	30/08/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197239	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197239	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197241	30/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197245	30/08/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197246	30/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197247	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197248	30/08/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197248	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197248	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197251	30/08/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197252	30/08/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197290	30/08/2019	-6,671.07	Adult Social Care	Fees n Charges
Payment to Individual	PAY01197290	30/08/2019	35,608.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01197315	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01197315	30/08/2019	5,751.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01197318	30/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197327	30/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197333	30/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197334	30/08/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197336	30/08/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197336	30/08/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197336	30/08/2019	398.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01197337	30/08/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197338	30/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197339	30/08/2019	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01197340	30/08/2019	1,875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197341	30/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197344	30/08/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197346	30/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197347	30/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197351	30/08/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197352	30/08/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197354	30/08/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197354	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197354	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197356	30/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197358	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197362	30/08/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197366	30/08/2019	678.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197368	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01197368	30/08/2019	1,157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01197369	30/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197382	30/08/2019	300.00	Library Services	Misc Employee Costs
Payment to Individual	PAY01197386	30/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197388	30/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197389	30/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197390	30/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197391	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197395	30/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197396	30/08/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197400	30/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197402	30/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197406	30/08/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197407	30/08/2019	911.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197410	30/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197411	30/08/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197412	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197413	30/08/2019	1,785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197414	30/08/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01197415	30/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197415	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197415	30/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197419	30/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197420	30/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197422	30/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197425	30/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197426	30/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197427	30/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197430	30/08/2019	1,095.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01197435	30/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197436	30/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197437	30/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197440	30/08/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197442	30/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197443	30/08/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197448	30/08/2019	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197452	30/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197453	30/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197454	30/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197455	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197458	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197458	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197463	30/08/2019	873.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197467	30/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197468	30/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197470	30/08/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197475	30/08/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197475	30/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197476	30/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197480	30/08/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197484	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197486	30/08/2019	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197491	30/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197492	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197494	30/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197495	30/08/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197497	30/08/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197498	30/08/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197499	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197500	30/08/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197501	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197501	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197505	30/08/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197509	30/08/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197511	30/08/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197518	30/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197522	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197524	30/08/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197525	30/08/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197526	30/08/2019	2,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197528	30/08/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197531	30/08/2019	490.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197534	30/08/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197539	30/08/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197544	30/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197545	30/08/2019	975.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01197546	30/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197549	30/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197552	30/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197553	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197555	30/08/2019	340.00	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY01197556	30/08/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197560	30/08/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197564	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197569	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197571	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197573	30/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197578	30/08/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197579	30/08/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197581	30/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197586	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197588	30/08/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197591	30/08/2019	1,414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197595	30/08/2019	1,295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197596	30/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197599	30/08/2019	728.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197599	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197599	30/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197600	30/08/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197601	30/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197603	30/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197605	30/08/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01197606	30/08/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197608	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197611	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197612	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197615	30/08/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197618	30/08/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197619	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197625	30/08/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197625	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197625	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197631	30/08/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197637	30/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197639	30/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197642	30/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197642	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197643	30/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197646	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197650	30/08/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197651	30/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197653	30/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197654	30/08/2019	925.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01197656	30/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197658	30/08/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197659	30/08/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197661	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197662	30/08/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197663	30/08/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197665	30/08/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197666	30/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197667	30/08/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197667	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197667	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197668	30/08/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197669	30/08/2019	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197671	30/08/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197673	30/08/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197674	30/08/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197677	30/08/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197680	30/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197684	30/08/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197685	30/08/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197692	30/08/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197695	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197698	30/08/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197708	30/08/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197710	30/08/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197712	30/08/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197716	30/08/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197720	30/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197721	30/08/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197722	30/08/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01197722	30/08/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197728	30/08/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197730	30/08/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197732	30/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197733	30/08/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197734	30/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197741	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197748	30/08/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197749	30/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197750	30/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197752	30/08/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197753	30/08/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197756	30/08/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197759	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197760	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197761	30/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197766	30/08/2019	550.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01197766	30/08/2019	600.00	Non I&E	Fees n Charges
Payment to Individual	PAY01197768	30/08/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197772	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197778	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197778	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197782	30/08/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197786	30/08/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01197794	30/08/2019	444.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197800	30/08/2019	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197806	30/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197808	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197808	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197809	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197809	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197810	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197812	30/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197816	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197820	30/08/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197823	30/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197831	30/08/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197831	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197831	30/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197832	30/08/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197841	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197841	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197842	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197842	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197845	30/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197846	30/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197849	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01197852	30/08/2019	805.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01197853	30/08/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197855	30/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197858	30/08/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197859	30/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197859	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197864	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197864	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197875	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197879	30/08/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197882	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197882	30/08/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197883	30/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197884	30/08/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197887	30/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197890	30/08/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197890	30/08/2019	283.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01197891	30/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197893	30/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197899	30/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197901	30/08/2019	2,850.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01197902	30/08/2019	800.00	Planning and Development	Services
Payment to Individual	PAY01197906	30/08/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197911	30/08/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197914	30/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197916	30/08/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197917	30/08/2019	2,800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01197921	30/08/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197921	30/08/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197924	30/08/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197927	30/08/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197932	30/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197933	30/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197934	30/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197937	30/08/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197939	30/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197940	30/08/2019	490.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01197950	30/08/2019	450.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01197953	30/08/2019	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01197954	30/08/2019	426.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197958	30/08/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197959	30/08/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197963	30/08/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197964	30/08/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197965	30/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197967	30/08/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197968	30/08/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01197996	30/08/2019	700.00	Housing General Fund	Other Establishments
Paypoint Network Ltd	PAY01191632	09/08/2019	534.16	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01195170	23/08/2019	856.02	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01196483	28/08/2019	581.24	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01191730	09/08/2019	242.80	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01195337	23/08/2019	389.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01196547	28/08/2019	264.20	Central Support and Overheads	Miscellaneous Expenses
PB Ceramic Conservation Ltd	PAY01192018	09/08/2019	3,279.15	Cultural and Related Serv	Services
Peabody South East Ltd	PAY01190353	02/08/2019	10,057.33	Housing General Fund	Supporting People
PEAC (UK) Ltd	PAY01193217	16/08/2019	1,699.00	Cultural and Related Serv	Equip't Furniture n Materials
Peachy Clean Solutions	PAY01190931	07/08/2019	65.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01190931	07/08/2019	965.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01190931	07/08/2019	1,691.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01192618	14/08/2019	540.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01192618	14/08/2019	758.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01195425	23/08/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01195425	23/08/2019	341.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01195425	23/08/2019	710.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01196585	28/08/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01196585	28/08/2019	816.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01197609	30/08/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01197609	30/08/2019	399.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01197609	30/08/2019	141.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01189506	02/08/2019	1,359.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01192235	14/08/2019	8,624.43	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01192235	14/08/2019	219.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01193055	16/08/2019	285.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01196158	28/08/2019	565.90	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01197104	30/08/2019	1,169.95	Housing General Fund	Repair Maint n Alterations
Pegail Ltd	PAY01191001	07/08/2019	408.26	Adult Social Care	Other Establishments
Pegail Ltd	PAY01191001	07/08/2019	-1,047.29	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01191001	07/08/2019	7,337.68	Adult Social Care	Other Establishments
Pegail Ltd	PAY01192709	14/08/2019	328.38	Adult Social Care	Other Establishments
Pegail Ltd	PAY01192709	14/08/2019	-493.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01192709	14/08/2019	4,142.71	Adult Social Care	Other Establishments
Pegail Ltd	PAY01196669	28/08/2019	35.50	Adult Social Care	Other Establishments
Pegail Ltd	PAY01196669	28/08/2019	-529.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01196669	28/08/2019	3,365.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01197776	30/08/2019	-446.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01197776	30/08/2019	2,825.70	Adult Social Care	Other Establishments
Pennywise Hardware	PAY01190647	07/08/2019	30.19	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY01190647	07/08/2019	519.92	Housing General Fund	Equip't Furniture n Materials
Peopletoo Ltd	PAY01190438	02/08/2019	24,030.00	Children's & Education Serv	Services
Peopletoo Ltd	PAY01196833	28/08/2019	4,705.00	Children's & Education Serv	Services
Pepita Investments Ltd	PAY01189828	02/08/2019	2,125.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01194128	21/08/2019	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01196400	28/08/2019	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01197387	30/08/2019	1,775.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01191474	09/08/2019	401.00	Children's & Education Serv	Other Transfer Payments
Peter Hodge Traffic Signal Services	PAY01190916	07/08/2019	266.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01192603	14/08/2019	672.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01194265	21/08/2019	1,120.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01195387	23/08/2019	560.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01190253	02/08/2019	800.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01192238	14/08/2019	20.24	Children's & Education Serv	Catering
Petty Cash	PAY01192238	14/08/2019	100.45	Children's & Education Serv	Catering
Petty Cash	PAY01192238	14/08/2019	124.42	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01192238	14/08/2019	20.51	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY01192238	14/08/2019	7.72	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01192238	14/08/2019	25.00	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY01192238	14/08/2019	5.00	Children's & Education Serv	Public Transport
Petty Cash	PAY01192314	14/08/2019	6.15	Central Services to the Public	Catering
Petty Cash	PAY01192314	14/08/2019	18.92	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY01192314	14/08/2019	5.00	Central Services to the Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01192314	14/08/2019	140.17	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY01192314	14/08/2019	75.85	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY01192314	14/08/2019	21.20	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01192314	14/08/2019	13.00	Environment & Regulatory Serv	Expenses
Petty Cash	PAY01192314	14/08/2019	12.32	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01192314	14/08/2019	5.50	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01192314	14/08/2019	8.50	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY01195716	23/08/2019	365.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01195716	23/08/2019	1,565.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01196133	28/08/2019	642.32	Adult Social Care	Catering
Petty Cash	PAY01197077	30/08/2019	125.34	Environment & Regulatory Serv	Expenses
Petty Cash	PAY01197077	30/08/2019	-1.35	Environment & Regulatory Serv	Services
Petty Cash	PAY01197077	30/08/2019	26.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01197077	30/08/2019	130.65	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY01197773	30/08/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Phew Design Limited	PAY01194285	21/08/2019	2,081.00	Children's & Education Serv	Communications n Computing
Phew Design Limited	PAY01195459	23/08/2019	2,809.50	Adult Social Care	Communications n Computing
Phoenix Software Ltd	PAY01193974	21/08/2019	74.15	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01193974	21/08/2019	310.78	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01196155	28/08/2019	483.32	Housing Revenue Account	Communications n Computing
Phonak UK Ltd	PAY01190720	07/08/2019	2,295.48	Children's & Education Serv	Equip't Furniture n Materials
Pick Everard	PAY01190380	02/08/2019	15,475.00	Non I&E	New Construction n Conversion
Pick Everard	PAY01194483	21/08/2019	15,475.00	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01189734	02/08/2019	-1,087.16	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01189734	02/08/2019	2,560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01189734	02/08/2019	-3,892.08	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01189734	02/08/2019	10,668.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01197294	30/08/2019	-1,087.16	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01197294	30/08/2019	2,560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01197294	30/08/2019	-3,892.08	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01197294	30/08/2019	10,668.00	Adult Social Care	Other Establishments
Pioneering Childrens` Services Ltd t/a Starjumpz	PAY01192710	14/08/2019	1,700.00	Children's & Education Serv	Services
Pipe Media Design Limited	PAY01191991	09/08/2019	1,100.00	Library Services	Communications n Computing
Pipers News Stores Ltd	PAY01190342	02/08/2019	443.56	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01192328	14/08/2019	295.27	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01194791	23/08/2019	261.72	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01196239	28/08/2019	559.95	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01197184	30/08/2019	701.72	Environment & Regulatory Serv	Direct Transport Costs
PJL Healthcare Ltd	PAY01189845	02/08/2019	-266.20	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01189845	02/08/2019	14,756.00	Adult Social Care	Other Establishments
PJL Healthcare Ltd	PAY01194140	21/08/2019	15,900.00	Children's & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY01197401	30/08/2019	-266.20	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01197401	30/08/2019	14,756.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01190220	02/08/2019	-2,715.68	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01190220	02/08/2019	5,860.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01197739	30/08/2019	-2,715.68	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01197739	30/08/2019	5,860.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Planning Portal	PAY01190329	02/08/2019	462.00	Planning and Development	Fees n Charges
Planning Portal	PAY01191064	07/08/2019	365.00	Planning and Development	Fees n Charges
Planning Portal	PAY01195813	23/08/2019	620.00	Planning and Development	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01190362	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01190362	02/08/2019	2,748.00	Adult Social Care	Other Establishments
Platinum Care t/a The White House Care Home	PAY01197881	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01197881	30/08/2019	2,748.00	Adult Social Care	Other Establishments
Pleece And Co Ltd	PAY01197583	30/08/2019	4,200.00	Public Health	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01192033	09/08/2019	625.27	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01192033	09/08/2019	2,417.55	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01193705	16/08/2019	325.80	Environment & Regulatory Serv	Private Contractors
Plush Properties Ltd	PAY01194378	21/08/2019	750.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01192362	14/08/2019	1,932.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01191738	09/08/2019	984.21	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01192586	14/08/2019	426.15	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01195351	23/08/2019	2,412.00	Non I&E	New Construction n Conversion
Point-Of-Purchase Developments	PAY01196243	28/08/2019	1,657.70	Central Support and Overheads	Equip't Furniture n Materials
Polegate Roofing Ltd	PAY01193784	16/08/2019	20,330.00	Environment & Regulatory Serv	Private Contractors
Pollock Lifts Ltd	PAY01190608	07/08/2019	519.50	Non I&E	New Construction n Conversion
Popi	PAY01196444	28/08/2019	1,077.00	Highways and Transportation	Print Stat & Gen Office Exps
Popshots Studios Ltd	PAY01196406	28/08/2019	980.40	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01193101	16/08/2019	246.99	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01194766	23/08/2019	1,689.99	Cultural and Related Serv	Repair Maint n Alterations
Portfolio Payroll Ltd	PAY01190440	02/08/2019	503.20	Central Support and Overheads	Misc Employee Costs
Portfolio Payroll Ltd	PAY01193786	16/08/2019	493.00	Central Support and Overheads	Misc Employee Costs
Portfolio Payroll Ltd	PAY01196836	28/08/2019	1,006.40	Central Support and Overheads	Misc Employee Costs
Portsmouth City Council	PAY01194482	21/08/2019	5,266.88	Children's & Education Serv	Other Establishments
Possability People Ltd	PAY01192341	14/08/2019	1,341.00	Adult Social Care	Other Establishments
Possability People Ltd	PAY01193122	16/08/2019	3,163.33	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01194214	21/08/2019	3,546.08	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01194214	21/08/2019	437.92	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01194214	21/08/2019	774.64	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01194214	21/08/2019	10,324.84	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01194214	21/08/2019	119.60	Adult Social Care	Other Establishments
Possum Ltd	PAY01196492	28/08/2019	2,250.00	Non I&E	Plant Machinery n Equipment
Posture People Ltd	PAY01189593	02/08/2019	711.00	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01190661	07/08/2019	393.00	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01190661	07/08/2019	440.00	Highways and Transportation	Private Contractors
Posture People Ltd	PAY01190661	07/08/2019	898.60	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01190661	07/08/2019	-19.00	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01193103	16/08/2019	9.95	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Posture People Ltd	PAY01193103	16/08/2019	56.70	Children's & Education Serv	Print Stat & Gen Office Exps
Posture People Ltd	PAY01193103	16/08/2019	552.04	Housing Revenue Account	Equip't Furniture n Materials
Potter Raper Partnership	PAY01191966	09/08/2019	4,495.60	Central Support and Overheads	Services
Potter Raper Partnership	PAY01191966	09/08/2019	1,100.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01192725	14/08/2019	1,100.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01194392	21/08/2019	2,881.50	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Potter Raper Partnership	PAY01196689	28/08/2019	630.00	Central Support and Overheads	Services
Premier Fruits Tastables Ltd	PAY01190990	07/08/2019	757.33	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01190990	07/08/2019	529.75	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01192695	14/08/2019	427.56	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01192695	14/08/2019	211.01	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01192695	14/08/2019	204.14	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01195679	23/08/2019	126.37	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01195679	23/08/2019	247.61	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01195679	23/08/2019	75.85	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01196660	28/08/2019	252.23	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01196660	28/08/2019	458.64	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01196660	28/08/2019	486.37	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01196660	28/08/2019	191.80	Housing General Fund	Catering
Prepaid Financial Services Ltd	PAY01196632	28/08/2019	600.00	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY01194693	23/08/2019	532.15	Cultural and Related Serv	Equip't Furniture n Materials
Pressure Clean Ltd	PAY01189586	02/08/2019	342.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Prestige Nursing Ltd	PAY01190446	02/08/2019	802.32	Children's & Education Serv	Other Transfer Payments
Primrose Executive Assistant	PAY01196698	28/08/2019	2,175.00	Adult Social Care	Services
printMAX Limited	PAY01196601	28/08/2019	723.50	Central Support and Overheads	Equip't Furniture n Materials
Priory Group - Priory Hove	PAY01189928	02/08/2019	15,573.56	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01189928	02/08/2019	-3,500.00	Adult Social Care	Fees n Charges
Priory Group - Priory Hove	PAY01189928	02/08/2019	3,500.00	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01197473	30/08/2019	15,573.56	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01189525	02/08/2019	6,373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01197118	30/08/2019	6,373.48	Adult Social Care	Other Establishments
Prism Medical UK (Westholme Division)	PAY01190725	07/08/2019	7,693.20	Non I&E	Capital Grants
Prism Medical UK (Westholme Division)	PAY01197320	30/08/2019	3,900.00	Non I&E	New Construction n Conversion
Probrand Group	PAY01194030	21/08/2019	224.16	Central Support and Overheads	Communications n Computing
Procopio and Procopio	PAY01193027	16/08/2019	540.00	Children's & Education Serv	Services
Professional Conferences	PAY01192268	14/08/2019	248.00	Central Support and Overheads	Training
Progress Housing-Bramshaw House	PAY01189575	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01189575	02/08/2019	5,838.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY01197159	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01197159	30/08/2019	5,838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01191512	09/08/2019	4,303.00	Environment & Regulatory Serv	Services
Project Centre Ltd	PAY01196349	28/08/2019	554.44	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01190021	02/08/2019	675.00	Housing General Fund	Other Establishments
Property Plus Lettings	PAY01193432	16/08/2019	725.00	Housing General Fund	Rents Payable
Psygroup/Briers-O'Neill Psychology Practice	PAY01190132	02/08/2019	22,872.50	Housing General Fund	Supporting People
Pugh Computers Ltd	PAY01194916	23/08/2019	344.04	Central Support and Overheads	Communications n Computing
Pumpkin Patch Nursery (Brighton)	PAY01196318	28/08/2019	436.50	Children's & Education Serv	Other Establishments
Purelake Healthcare Ltd	PAY01190434	02/08/2019	1,423.50	Adult Social Care	Fees n Charges
Purelake Healthcare Ltd	PAY01190434	02/08/2019	1,948.52	Adult Social Care	Other Establishments
Purelake Healthcare Ltd	PAY01197952	30/08/2019	1,948.52	Adult Social Care	Other Establishments
Pyramid Posters Ltd T/a Pyramid International	PAY01197377	30/08/2019	250.00	Cultural and Related Serv	Goods for Resale
Q Estate Agents	PAY01197380	30/08/2019	700.00	Housing General Fund	Other Establishments
Quadra Claims Services Ltd	PAY01197969	30/08/2019	1,250.00	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quality Education & Development Ltd	PAY01190383	02/08/2019	350.00	Central Support and Overheads	Training
Quality Reliable Care Ltd (Valley View Barn)	PAY01190782	07/08/2019	-1,271.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01190782	07/08/2019	18,150.74	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01194147	21/08/2019	3,436.16	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01197408	30/08/2019	-1,271.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01197408	30/08/2019	17,255.28	Adult Social Care	Other Establishments
Quartix	PAY01195080	23/08/2019	409.50	Highways and Transportation	Highways
Quays Housing	PAY01196006	23/08/2019	69,950.79	Housing General Fund	Rents Payable
Quays Housing	PAY01196852	28/08/2019	19,010.42	Housing General Fund	Rents Payable
Quinnell House Residential Home	PAY01190203	02/08/2019	2,108.28	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01197727	30/08/2019	2,108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01191381	09/08/2019	518.20	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01194031	21/08/2019	667.15	Environment & Regulatory Serv	Direct Transport Costs
R G Care Ltd	PAY01190245	02/08/2019	4,037.60	Adult Social Care	Other Establishments
R G Care Ltd	PAY01197763	30/08/2019	4,037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01190722	07/08/2019	1,620.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01190722	07/08/2019	22,990.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01191483	09/08/2019	2,617.64	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01193222	16/08/2019	119,774.20	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01193222	16/08/2019	10,000.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY01194079	21/08/2019	103,457.23	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01194893	23/08/2019	6,185.00	Cultural and Related Serv	Repair Maint n Alterations
R W Green Ltd	PAY01191479	09/08/2019	440.00	Children's & Education Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY01194880	23/08/2019	15,193.65	Housing General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY01196295	28/08/2019	38,050.00	Public Health	Other Establishments
Rabbit Waste Management Ltd	PAY01191460	09/08/2019	215.00	Cultural and Related Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY01191564	09/08/2019	1,200.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01192455	14/08/2019	1,000.00	Housing General Fund	Rents Payable
Radio Relay	PAY01194055	21/08/2019	480.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Radio Relay	PAY01194871	23/08/2019	246.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ram Kamat Limited	PAY01190957	07/08/2019	350.00	Adult Social Care	Services
Ram Kamat Limited	PAY01191849	09/08/2019	525.00	Adult Social Care	Services
Rampion Ltd T/A Blubird Care	PAY01191108	07/08/2019	-176.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01191108	07/08/2019	255.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01191108	07/08/2019	-810.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01191108	07/08/2019	6,922.72	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01196790	28/08/2019	-88.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01196790	28/08/2019	130.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01196790	28/08/2019	-498.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01196790	28/08/2019	3,799.38	Adult Social Care	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01194980	23/08/2019	1,376.21	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY01189437	02/08/2019	3,014.20	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY01197045	30/08/2019	3,014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01189582	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01189582	02/08/2019	7,960.60	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01197164	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01197164	30/08/2019	7,960.60	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RAPT Theatre	PAY01191176	07/08/2019	1,000.00	Planning and Development	Grants n Subscriptions
RE (Regional Enterprise) Ltd	PAY01196824	28/08/2019	2,576.10	Planning and Development	Services
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01195599	23/08/2019	6,333.32	Library Services	Communications n Computing
Rectory House (Sompting) Ltd	PAY01189563	02/08/2019	-2,665.60	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01189563	02/08/2019	10,943.04	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY01197147	30/08/2019	-2,665.60	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01197147	30/08/2019	10,943.04	Adult Social Care	Other Establishments
Red Snapper Managed Services Ltd	PAY01191104	07/08/2019	630.00	Environment & Regulatory Serv	Services
Reece Safety Products Ltd	PAY01194090	21/08/2019	1,102.14	Highways and Transportation	Highways
Reed Specialist Recruitment Ltd	PAY01190974	07/08/2019	880.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01192677	14/08/2019	760.00	Children's & Education Serv	Other Establishments
Regent House Nursing Home	PAY01189736	02/08/2019	-7,936.76	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01189736	02/08/2019	48,830.66	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01197296	30/08/2019	-7,936.76	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01197296	30/08/2019	45,139.76	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01194293	21/08/2019	22,538.14	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01194282	21/08/2019	1,003.00	Environment & Regulatory Serv	Services
Rentokil Pest Control	PAY01189696	02/08/2019	1,373.28	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY01191619	09/08/2019	2,235.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01194178	21/08/2019	1,050.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01196468	28/08/2019	525.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01194092	21/08/2019	1,666.66	Central Support and Overheads	Other Establishments
Rhodawn Ltd T/A Bookspeed	PAY01193977	21/08/2019	351.00	Cultural and Related Serv	Goods for Resale
Ricoh UK Ltd	PAY01192255	14/08/2019	3,124.03	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY01189554	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01189554	02/08/2019	7,923.36	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY01197142	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01197142	30/08/2019	7,923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01190697	07/08/2019	1,085.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01194872	23/08/2019	391.38	Cultural and Related Serv	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01196210	28/08/2019	461.00	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01197149	30/08/2019	669.00	Central Support and Overheads	Equip't Furniture n Materials
River & Rowing Museum Foundation	PAY01191094	07/08/2019	617.75	Cultural and Related Serv	Services
Rivercrest Ltd	PAY01189760	02/08/2019	945.22	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY01190859	07/08/2019	313.25	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01192547	14/08/2019	21,367.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01192567	14/08/2019	1,703.77	Cultural and Related Serv	Private Contractors
RJ Meaker Fencing Ltd	PAY01194227	21/08/2019	166.67	Cultural and Related Serv	Equip't Furniture n Materials
RJ Meaker Fencing Ltd	PAY01194227	21/08/2019	6,605.66	Cultural and Related Serv	Private Contractors
RJ Meaker Fencing Ltd	PAY01196529	28/08/2019	456.25	Cultural and Related Serv	Private Contractors
RJD Properties Ltd	PAY01192291	14/08/2019	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01194746	23/08/2019	1,550.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01196204	28/08/2019	990.00	Housing General Fund	Rents Payable
RLK Projects	PAY01195304	23/08/2019	400.00	Children's & Education Serv	Services
RMBI Devonshire Court	PAY01190361	02/08/2019	-1,224.20	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01190361	02/08/2019	1,784.00	Adult Social Care	Other Establishments
RMBI Devonshire Court	PAY01197880	30/08/2019	-1,224.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RMBI Devonshire Court	PAY01197880	30/08/2019	1,784.00	Adult Social Care	Other Establishments
RMC Physiotherapy	PAY01191052	07/08/2019	415.00	Public Health	Miscellaneous Expenses
RMC Physiotherapy	PAY01196724	28/08/2019	440.00	Public Health	Miscellaneous Expenses
RNIB Enterprises Ltd	PAY01190218	02/08/2019	364.03	Housing Revenue Account	Print Stat & Gen Office Exps
RNIB Wavertree House	PAY01189435	02/08/2019	-4,644.56	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01189435	02/08/2019	18,948.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01189435	02/08/2019	-1,178.28	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01189435	02/08/2019	5,204.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01192189	14/08/2019	-2,643.56	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01192189	14/08/2019	7,096.71	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01193026	16/08/2019	-813.43	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01193026	16/08/2019	4,280.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01197043	30/08/2019	-5,484.13	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01197043	30/08/2019	22,270.29	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01197043	30/08/2019	-1,178.28	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01197043	30/08/2019	5,204.00	Adult Social Care	Other Establishments
Robert Bray Associates	PAY01196758	28/08/2019	1,000.00	Planning and Development	Services
Robinson Low Francis LLP	PAY01192402	14/08/2019	361.00	Cultural and Related Serv	Services
Roland Webster Associates Ltd	PAY01189571	02/08/2019	1,300.00	Central Support and Overheads	Training
Roots Psychology Group	PAY01192103	09/08/2019	1,708.84	Children's & Education Serv	Services
Ros Foulds Kids Talk Ltd	PAY01190746	07/08/2019	1,121.06	Children's & Education Serv	Services
Rose Consulting Limited	PAY01192682	14/08/2019	11,250.00	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01190197	02/08/2019	2,268.00	Adult Social Care	Other Establishments
Roseberry Care Centres GB Ltd	PAY01197719	30/08/2019	2,268.00	Adult Social Care	Other Establishments
RoSPA Enterprises Ltd	PAY01191150	07/08/2019	460.00	Cultural and Related Serv	Services
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01189514	02/08/2019	447.85	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01191331	09/08/2019	1,317.69	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01192242	14/08/2019	976.84	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01193062	16/08/2019	1,426.80	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01193982	21/08/2019	1,774.09	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01196169	28/08/2019	1,048.73	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01197111	30/08/2019	495.35	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean in Bloom	PAY01193093	16/08/2019	1,200.00	Planning and Development	Grants n Subscriptions
Rottingdean Nursing Home	PAY01189738	02/08/2019	-10,837.60	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01189738	02/08/2019	30,880.16	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01197298	30/08/2019	-10,837.60	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01197298	30/08/2019	31,280.16	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY01197266	30/08/2019	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01189515	02/08/2019	123.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01189515	02/08/2019	5,699.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01189515	02/08/2019	10.17	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01190618	07/08/2019	2,979.92	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01191332	09/08/2019	7,004.60	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01191332	09/08/2019	11.80	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01193063	16/08/2019	4.84	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01193063	16/08/2019	42.68	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01193063	16/08/2019	26.03	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01193063	16/08/2019	4,348.20	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01193063	16/08/2019	6.61	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01193063	16/08/2019	275.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01193063	16/08/2019	17.70	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01193983	21/08/2019	1,917.89	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01194712	23/08/2019	3,437.06	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01194712	23/08/2019	55.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01194712	23/08/2019	14.46	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01196171	28/08/2019	1.04	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01196171	28/08/2019	1,223.57	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01196171	28/08/2019	116.67	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01196171	28/08/2019	44.44	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01197113	30/08/2019	27.28	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01197113	30/08/2019	4,204.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01197113	30/08/2019	40.51	Children's & Education Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01189749	02/08/2019	-6,229.68	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01189749	02/08/2019	10,924.08	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01189749	02/08/2019	-3,595.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01189749	02/08/2019	6,852.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01197311	30/08/2019	-6,229.68	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01197311	30/08/2019	10,924.08	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01197311	30/08/2019	-3,595.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01197311	30/08/2019	6,852.00	Adult Social Care	Other Establishments
RS Components Limited	PAY01194056	21/08/2019	218.29	Cultural and Related Serv	Repair Maint n Alterations
Rullion Build Ltd	PAY01194536	21/08/2019	9,375.75	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01196845	28/08/2019	4,697.00	Non I&E	New Construction n Conversion
Russell Giles Partnership Limited (RGP)	PAY01190432	02/08/2019	2,301.67	Planning and Development	Services
S & B Commercials Ltd	PAY01195281	23/08/2019	70,070.00	Non I&E	Vehicles
S & D Commercials Ltd	PAY01192576	14/08/2019	412.50	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials Ltd	PAY01196544	28/08/2019	455.00	Environment & Regulatory Serv	Direct Transport Costs
S J Bristow Ltd	PAY01192776	14/08/2019	300.00	Cultural and Related Serv	Miscellaneous Expenses
Safe Haven Sussex CIC	PAY01193719	16/08/2019	410.55	Children's & Education Serv	Other Transfer Payments
Safegate Newsagents	PAY01194420	21/08/2019	267.30	Library Services	Print Stat & Gen Office Exps
Safety Net Ltd	PAY01192253	14/08/2019	395.00	Children's & Education Serv	Training
Sake Cabling Ltd	PAY01195344	23/08/2019	7,950.00	Highways and Transportation	Equip't Furniture n Materials
Sake Cabling Ltd	PAY01196553	28/08/2019	595.00	Central Support and Overheads	Repair Maint n Alterations
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01190351	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01190351	02/08/2019	3,322.20	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01191080	07/08/2019	-220.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01191080	07/08/2019	20,512.72	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01191080	07/08/2019	1,014.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01195846	23/08/2019	9,667.00	Children's & Education Serv	Other Agencies
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01197869	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01197869	30/08/2019	3,322.20	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01189927	02/08/2019	-1,085.28	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01189927	02/08/2019	2,520.72	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01197471	30/08/2019	-1,085.28	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salvation Army Social Services Finance	PAY01197471	30/08/2019	2,520.72	Adult Social Care	Other Establishments
Samaritans General Office	PAY01191869	09/08/2019	310.85	Public Health	Miscellaneous Expenses
Sam-culture	PAY01192536	14/08/2019	2,150.00	Non I&E	New Construction n Conversion
Sam-culture	PAY01194197	21/08/2019	3,000.00	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY01190616	07/08/2019	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01190616	07/08/2019	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01190616	07/08/2019	2,532.24	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01192245	14/08/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01194711	23/08/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01194711	23/08/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01196170	28/08/2019	909.56	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01196170	28/08/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01197112	30/08/2019	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01197112	30/08/2019	422.96	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01190734	07/08/2019	2,868.35	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01193197	16/08/2019	7,450.30	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01194873	23/08/2019	18,084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01197140	30/08/2019	46,305.27	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY01189785	02/08/2019	885.00	Housing General Fund	Rents Payable
Satorial Ltd	PAY01195751	23/08/2019	528.00	Cultural and Related Serv	Equip't Furniture n Materials
Savills (UK) Ltd	PAY01196371	28/08/2019	1,696.80	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01196371	28/08/2019	2,149.25	Environment & Regulatory Serv	Independent Units of Council
Savoy Court Ltd T/A Savoy Court Hotel	PAY01190219	02/08/2019	7,860.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01190980	07/08/2019	4,255.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01193598	16/08/2019	4,010.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01196650	28/08/2019	7,530.00	Housing General Fund	Services
SBL (Software Box Ltd)	PAY01195849	23/08/2019	351.46	Central Support and Overheads	Communications n Computing
Scape Student Living Ltd	PAY01191174	07/08/2019	4,080.00	Children's & Education Serv	Other Transfer Payments
Scarab Sweepers Ltd	PAY01191339	09/08/2019	571.50	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01192258	14/08/2019	1,931.05	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01196179	28/08/2019	4,225.25	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01192681	14/08/2019	-292.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01192681	14/08/2019	1,664.67	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01192533	14/08/2019	15,595.46	Housing Revenue Account	Repair Maint n Alterations
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	31.77	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	-1.44	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	12,929.57	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	62.67	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	533.15	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	88.69	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	45.36	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	2.77	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	549.70	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	5,603.84	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	74.87	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	225.79	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	24,084.88	Children's & Education Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	373.70	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	1,096.54	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	-68.64	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	3,665.62	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	-640.93	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	377.11	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	12,838.57	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	-10.81	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	2,206.41	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	110.04	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	-439.32	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	-20,654.39	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01191942	09/08/2019	53.34	Housing Revenue Account	Water Services
Screwfix Direct Ltd	PAY01196329	28/08/2019	229.15	Cultural and Related Serv	Equip't Furniture n Materials
Seagull Delivery	PAY01192796	14/08/2019	582.66	Library Services	Print Stat & Gen Office Exps
Seahaven Academy	PAY01190849	07/08/2019	300.00	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY01189485	02/08/2019	-2,072.87	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01189485	02/08/2019	23,102.08	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01191315	09/08/2019	-1,398.15	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01191315	09/08/2019	5,464.29	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01197084	30/08/2019	-470.04	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01197084	30/08/2019	18,294.93	Adult Social Care	Other Establishments
Secom Plc	PAY01192391	14/08/2019	100.00	Central Support and Overheads	Repair Maint n Alterations
Secom Plc	PAY01192391	14/08/2019	268.67	Children's & Education Serv	Repair Maint n Alterations
Sector UK Fencing Ltd	PAY01193238	16/08/2019	3,175.00	Non I&E	New Construction n Conversion
Securitel Service Ltd	PAY01191462	09/08/2019	469.44	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01194057	21/08/2019	863.53	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01196285	28/08/2019	316.72	Housing General Fund	Repair Maint n Alterations
SeeAbility	PAY01190711	07/08/2019	-310.65	Adult Social Care	Fees n Charges
SeeAbility	PAY01190711	07/08/2019	3,540.00	Adult Social Care	Other Establishments
SeeAbility	PAY01196310	28/08/2019	-414.20	Adult Social Care	Fees n Charges
SeeAbility	PAY01196310	28/08/2019	4,720.00	Adult Social Care	Other Establishments
Selectproof Company Ltd	PAY01195719	23/08/2019	24,429.25	Non I&E	New Construction n Conversion
Sense	PAY01189740	02/08/2019	-828.40	Adult Social Care	Fees n Charges
Sense	PAY01189740	02/08/2019	17,396.00	Adult Social Care	Other Establishments
Sense	PAY01197300	30/08/2019	-828.40	Adult Social Care	Fees n Charges
Sense	PAY01197300	30/08/2019	17,396.00	Adult Social Care	Other Establishments
Serenity School Ltd	PAY01195927	23/08/2019	32,666.00	Children's & Education Serv	Other Agencies
Serious Comedy Ltd	PAY01196830	28/08/2019	310.00	Non I&E	New Construction n Conversion
Servelec Ltd	PAY01196647	28/08/2019	613.00	Children's & Education Serv	Communications n Computing
Seven Ways (Support) Ltd	PAY01192299	14/08/2019	1,914.08	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01197155	30/08/2019	411.00	Children's & Education Serv	Other Transfer Payments
SGN Connections Ltd	PAY01193112	16/08/2019	654.00	Non I&E	New Construction n Conversion
Shaws Installations Ltd	PAY01191319	09/08/2019	46,555.00	Central Support and Overheads	Repair Maint n Alterations
Sheerspeed Shelters Ltd	PAY01191370	09/08/2019	243.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Sherbond Ltd t/a Shergroup Enforcement	PAY01197439	30/08/2019	1,650.00	Housing General Fund	Services
Shine Partnerships Ltd	PAY01192104	09/08/2019	4,375.43	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Shoreham Academy	PAY01190826	07/08/2019	1,000.00	Children's & Education Serv	Other Establishments
Shoreham College	PAY01195293	23/08/2019	5,250.00	Children's & Education Serv	Other Agencies
Siemens Financial Services Ltd	PAY01194692	23/08/2019	300.00	Children's & Education Serv	Print Stat & Gen Office Exps
Signis Group Ltd	PAY01195492	23/08/2019	8,950.00	Children's & Education Serv	Other Establishments
Silicon Beach Training Ltd	PAY01193634	16/08/2019	1,598.00	Housing Revenue Account	Services
Simplyhealth	PAY01192354	14/08/2019	-8.89	Central Support and Overheads	Fees n Charges
Skyguard Ltd	PAY01191782	09/08/2019	12,960.00	Housing Revenue Account	Communications n Computing
Small Opportunities Ltd	PAY01196452	28/08/2019	-260.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01196452	28/08/2019	7,549.16	Adult Social Care	Other Establishments
Small Steps Consultants Ltd	PAY01196826	28/08/2019	430.00	Public Health	Other Establishments
Smartstreets Ltd	PAY01194363	21/08/2019	3,730.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SMC Coach Hire Ltd	PAY01195924	23/08/2019	750.00	Planning and Development	Miscellaneous Expenses
SMI Group	PAY01190814	07/08/2019	418.50	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01192498	14/08/2019	2,802.36	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01192498	14/08/2019	285.90	Planning and Development	Miscellaneous Expenses
SMI Group	PAY01194179	21/08/2019	3,451.38	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01196469	28/08/2019	1,336.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile Publishing Ltd	PAY01196135	28/08/2019	535.00	Adult Social Care	Other Establishments
SMS Connections Ltd	PAY01194238	21/08/2019	1,085.52	Central Support and Overheads	Energy Costs
Smudge Ink Ltd	PAY01192416	14/08/2019	1,027.00	Cultural and Related Serv	Goods for Resale
Smudge Ink Ltd	PAY01194097	21/08/2019	1,045.00	Cultural and Related Serv	Goods for Resale
Snugg Wetsuits	PAY01191374	09/08/2019	250.00	Cultural and Related Serv	Repair Maint n Alterations
Soboye	PAY01191916	09/08/2019	750.00	Cultural and Related Serv	Equip't Furniture n Materials
Soho Partners Ltd t/a London Visitors	PAY01194237	21/08/2019	275.00	Cultural and Related Serv	Miscellaneous Expenses
Sole Moves Ltd	PAY01191505	09/08/2019	300.00	Children's & Education Serv	Miscellaneous Expenses
Solomon Lane Group Ltd	PAY01192804	14/08/2019	970.00	Children's & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01190634	07/08/2019	12,796.10	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01191346	09/08/2019	4,050.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01193073	16/08/2019	17,841.00	Housing General Fund	Services
Somerset Care Ltd	PAY01189800	02/08/2019	1,992.48	Adult Social Care	Other Establishments
Somerset Care Ltd	PAY01197357	30/08/2019	1,992.48	Adult Social Care	Other Establishments
Something Different Wholesale Ltd	PAY01191931	09/08/2019	437.75	Library Services	Goods for Resale
Something Different Wholesale Ltd	PAY01195698	23/08/2019	1,115.36	Cultural and Related Serv	Goods for Resale
SOS Systems Ltd	PAY01192290	14/08/2019	1,000.86	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01190090	02/08/2019	2,800.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01197629	30/08/2019	2,800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01189549	02/08/2019	12,486.96	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01189549	02/08/2019	-2,401.84	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01189549	02/08/2019	7,925.12	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01197135	30/08/2019	3,887.36	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01197135	30/08/2019	-2,151.93	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01197135	30/08/2019	6,915.68	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01193707	16/08/2019	4,504.50	Housing General Fund	Services
South Downs Residential Limited	PAY01194463	21/08/2019	10,784.50	Housing General Fund	Services
South Downs Residential Limited	PAY01196759	28/08/2019	7,525.60	Housing General Fund	Services
Southampton City Council	PAY01196104	28/08/2019	18,000.00	Children's & Education Serv	Other Establishments
Southdown Housing Association	PAY01189484	02/08/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY01190599	07/08/2019	-8,759.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01190599	07/08/2019	243,662.96	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01190599	07/08/2019	10,416.67	Housing General Fund	Supporting People
Southdown Housing Association	PAY01190599	07/08/2019	384.80	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01192218	14/08/2019	6,887.75	Housing General Fund	Supporting People
Southdown Housing Association	PAY01193399	16/08/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01196140	28/08/2019	-2,071.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01196140	28/08/2019	39,401.35	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01197083	30/08/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southern Adolescent Care Services	PAY01193998	21/08/2019	26,320.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01191464	09/08/2019	448.80	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01192369	14/08/2019	335.77	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01192369	14/08/2019	22.44	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01194876	23/08/2019	416.86	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY01189500	02/08/2019	27.47	Central Services to the Public	Energy Costs
Southern Electric	PAY01189500	02/08/2019	94.69	Central Support and Overheads	Energy Costs
Southern Electric	PAY01189500	02/08/2019	12,366.00	Central Support and Overheads	Energy Costs
Southern Electric	PAY01189500	02/08/2019	340.49	Central Support and Overheads	Energy Costs
Southern Electric	PAY01189500	02/08/2019	670.20	Children's & Education Serv	Energy Costs
Southern Electric	PAY01189500	02/08/2019	969.17	Children's & Education Serv	Energy Costs
Southern Electric	PAY01189500	02/08/2019	1,096.88	Children's & Education Serv	Energy Costs
Southern Electric	PAY01189500	02/08/2019	2,991.86	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01189500	02/08/2019	10,761.69	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01189500	02/08/2019	410.52	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01189500	02/08/2019	6,174.14	Highways and Transportation	Energy Costs
Southern Electric	PAY01189500	02/08/2019	851.08	Highways and Transportation	Energy Costs
Southern Electric	PAY01189500	02/08/2019	2,325.39	Housing General Fund	Energy Costs
Southern Electric	PAY01189500	02/08/2019	270.18	Housing General Fund	Energy Costs
Southern Electric	PAY01189500	02/08/2019	53.38	Housing General Fund	Energy Costs
Southern Electric	PAY01189500	02/08/2019	589.17	Housing Revenue Account	Energy Costs
Southern Electric	PAY01189500	02/08/2019	38,036.73	Housing Revenue Account	Energy Costs
Southern Electric	PAY01196154	28/08/2019	1,350.87	Central Support and Overheads	Energy Costs
Southern Electric	PAY01196154	28/08/2019	23,757.16	Central Support and Overheads	Energy Costs
Southern Electric	PAY01196154	28/08/2019	1,222.01	Central Support and Overheads	Energy Costs
Southern Electric	PAY01196154	28/08/2019	411.38	Children's & Education Serv	Energy Costs
Southern Electric	PAY01196154	28/08/2019	7,511.80	Children's & Education Serv	Energy Costs
Southern Electric	PAY01196154	28/08/2019	696.95	Children's & Education Serv	Energy Costs
Southern Electric	PAY01196154	28/08/2019	1,780.13	Children's & Education Serv	Energy Costs
Southern Electric	PAY01196154	28/08/2019	650.63	Children's & Education Serv	Energy Costs
Southern Electric	PAY01196154	28/08/2019	1,623.09	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01196154	28/08/2019	769.95	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01196154	28/08/2019	4,548.28	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01196154	28/08/2019	3,227.53	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01196154	28/08/2019	457.04	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01196154	28/08/2019	712.77	Highways and Transportation	Energy Costs
Southern Electric	PAY01196154	28/08/2019	2,309.50	Highways and Transportation	Energy Costs
Southern Electric	PAY01196154	28/08/2019	43.41	Housing General Fund	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY01196154	28/08/2019	3,004.02	Housing Revenue Account	Energy Costs
Southern Electric	PAY01196154	28/08/2019	42,786.75	Housing Revenue Account	Energy Costs
Southern Electric	PAY01196154	28/08/2019	34.10	Non I&E	New Construction n Conversion
Southern Heating Group Ltd	PAY01190699	07/08/2019	3,660.00	Non I&E	Capital Grants
Southern Housing Group Limited	PAY01189493	02/08/2019	2,372.29	Housing General Fund	Other Establishments
Southern Housing Group Limited	PAY01193967	21/08/2019	2,313.00	Housing General Fund	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01193200	16/08/2019	110,930.46	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01193200	16/08/2019	765.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01193200	16/08/2019	10.08	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01194059	21/08/2019	350.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01196286	28/08/2019	19.36	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01196286	28/08/2019	3,383.60	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01196286	28/08/2019	23,039.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01196286	28/08/2019	14,495.20	Children's & Education Serv	Public Transport
Southern Water Services Ltd	PAY01190733	07/08/2019	264.50	Housing General Fund	Water Services
Southern Water Services Ltd	PAY01191295	09/08/2019	4,744.47	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01196335	28/08/2019	1,340.29	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01197051	30/08/2019	1,817.85	Central Support and Overheads	Repair Maint n Alterations
Sovereign Care Ltd t/a Filsham Lodge	PAY01189839	02/08/2019	2,191.00	Adult Social Care	Other Establishments
Sovereign Care Ltd t/a Filsham Lodge	PAY01197394	30/08/2019	2,191.00	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY01189702	02/08/2019	403.65	Environment & Regulatory Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY01192370	14/08/2019	272.67	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY01194061	21/08/2019	1,255.68	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY01191905	09/08/2019	480.00	Adult Social Care	Services
Specialist Psychology Services Ltd	PAY01195378	23/08/2019	880.00	Children's & Education Serv	Services
Springboard Education Ltd	PAY01190645	07/08/2019	53,787.52	Children's & Education Serv	Other Agencies
Springboard Education Ltd	PAY01191354	09/08/2019	10,245.87	Children's & Education Serv	Other Agencies
SRCL Ltd	PAY01196427	28/08/2019	283.44	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01196427	28/08/2019	414.98	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01196427	28/08/2019	193.48	Housing General Fund	Repair Maint n Alterations
St Christopher's Rest Home	PAY01189739	02/08/2019	-4,655.16	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01189739	02/08/2019	12,586.00	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY01192382	14/08/2019	-833.76	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01192382	14/08/2019	3,344.43	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY01197299	30/08/2019	-5,224.56	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01197299	30/08/2019	16,820.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01189465	02/08/2019	-768.84	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01189465	02/08/2019	4,631.80	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01197067	30/08/2019	-768.84	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01197067	30/08/2019	4,631.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01190942	07/08/2019	1,011.68	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01192621	14/08/2019	9,542.82	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01189555	02/08/2019	4,687.80	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01197143	30/08/2019	4,687.80	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01192658	14/08/2019	108,333.32	Housing General Fund	Supporting People
St. Giles Trust	PAY01190769	07/08/2019	38,284.00	Children's & Education Serv	Other Establishments
Stagecoach South	PAY01196394	28/08/2019	56,107.85	Highways and Transportation	Public Transport

Creditor payments over £250 - August 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Standing Tall	PAY01196823	28/08/2019	1,377.50	Public Health	Miscellaneous Expenses
Stanford Avenue Methodist Church	PAY01190871	07/08/2019	250.00	Central Services to the Public	Rents Payable
Stannah Lift Services Ltd	PAY01189487	02/08/2019	2,487.60	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01191317	09/08/2019	4,244.00	Non I&E	New Construction n Conversion
Star Editions Ltd	PAY01192542	14/08/2019	877.44	Cultural and Related Serv	Goods for Resale
Station Farm	PAY01192316	14/08/2019	2,919.16	Cultural and Related Serv	Private Contractors
Stephen Jones Millinery Ltd	PAY01190963	07/08/2019	9,300.00	Cultural and Related Serv	Miscellaneous Expenses
Stepping Stones Care Services (South Wales) Ltd	PAY01194400	21/08/2019	14,000.00	Children's & Education Serv	Other Establishments
Still I Rise	PAY01192116	09/08/2019	5,115.00	Children's & Education Serv	Other Establishments
Still I Rise	PAY01194533	21/08/2019	5,580.00	Children's & Education Serv	Other Establishments
Stopford Information Systems Limited	PAY01196244	28/08/2019	1,690.00	Central Services to the Public	Communications n Computing
Storage Mart	PAY01193064	16/08/2019	348.29	Highways and Transportation	Miscellaneous Expenses
Storage Mart	PAY01194714	23/08/2019	2,330.53	Adult Social Care	Other Establishments
Straight Ltd	PAY01192217	14/08/2019	6,091.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight Ltd	PAY01192217	14/08/2019	650.95	Environment & Regulatory Serv	Private Contractors
Street Impact Brighton Ltd	PAY01195867	23/08/2019	79,620.00	Housing General Fund	Supporting People
Stringer Appliances	PAY01197268	30/08/2019	357.42	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01190847	07/08/2019	1,000.00	Highways and Transportation	Repair Maint n Alterations
Subtle Cut Media	PAY01196771	28/08/2019	422.10	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01194144	21/08/2019	8,820.00	Children's & Education Serv	Other Establishments
Superfan99 Ltd t/a XYZ Magazine	PAY01197847	30/08/2019	295.00	Highways and Transportation	Miscellaneous Expenses
Supply Desk Ltd	PAY01194776	23/08/2019	765.00	Children's & Education Serv	Other Agencies
Support In Dementia Ltd	PAY01192446	14/08/2019	705.60	Adult Social Care	Training
Support In Dementia Ltd	PAY01192446	14/08/2019	764.40	Central Support and Overheads	Training
Support in Sport UK Ltd	PAY01194532	21/08/2019	150,726.51	Non I&E	New Construction n Conversion
Surrey Care Association Ltd	PAY01196341	28/08/2019	4,000.00	Adult Social Care	Training
Surrey County Council	PAY01197301	30/08/2019	17,136.74	Central Support and Overheads	Communications n Computing
Surrey County Council	PAY01197301	30/08/2019	22,236.48	Non I&E	Plant Machinery n Equipment
Surrey Stairlift Services Ltd	PAY01194531	21/08/2019	6,830.00	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01190701	07/08/2019	5,530.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01191465	09/08/2019	10,240.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01192371	14/08/2019	2,573.40	Non I&E	New Construction n Conversion
Sussex Bed Centre - Portslade Ltd	PAY01191792	09/08/2019	1,418.31	Non-BHC Organisations	Grants n Subscriptions
Sussex Blinds & Shutters	PAY01193961	21/08/2019	1,924.17	Adult Social Care	Equip't Furniture n Materials
Sussex Chamber of Commerce	PAY01190653	07/08/2019	379.00	Cultural and Related Serv	Grants n Subscriptions
Sussex Coaches	PAY01196385	28/08/2019	381.52	Highways and Transportation	Public Transport
Sussex Emmaus	PAY01193955	21/08/2019	797.50	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01192679	14/08/2019	-580.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01192679	14/08/2019	16,862.88	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01192679	14/08/2019	2,390.52	Adult Social Care	Other Establishments
Sussex Fostering & Children's Services	PAY01194095	21/08/2019	3,591.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01190620	07/08/2019	287.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01190620	07/08/2019	1,552.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01192251	14/08/2019	268.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01192251	14/08/2019	0.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01192251	14/08/2019	80.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01192251	14/08/2019	80.00	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY01193066	16/08/2019	266.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01193066	16/08/2019	160.00	Public Health	Other Establishments
Sussex Law Society	PAY01189456	02/08/2019	264.00	Central Support and Overheads	Grants n Subscriptions
Sussex Nightstop Plus	PAY01189860	02/08/2019	1,250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01189551	02/08/2019	2,998.04	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01197137	30/08/2019	2,998.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01189605	02/08/2019	-3,303.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01189605	02/08/2019	6,249.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01189605	02/08/2019	-2,503.64	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01189605	02/08/2019	42,074.48	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01190666	07/08/2019	16,056.72	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01190666	07/08/2019	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01190666	07/08/2019	8,638.84	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01191375	09/08/2019	20,806.00	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01192320	14/08/2019	64,685.56	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01193107	16/08/2019	19,000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01193107	16/08/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01197177	30/08/2019	-3,303.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01197177	30/08/2019	6,249.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01197177	30/08/2019	-2,503.64	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01197177	30/08/2019	48,313.88	Adult Social Care	Other Establishments
Sussex Property LLP	PAY01191919	09/08/2019	5,400.00	Housing General Fund	Rents Payable
Sussex Ready Mix Concrete Ltd	PAY01193776	16/08/2019	441.22	Cultural and Related Serv	Equip't Furniture n Materials
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY01191384	09/08/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY01196253	28/08/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY01190783	07/08/2019	922.08	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY01191573	09/08/2019	619.20	Adult Social Care	Other Establishments
Sussex Transport Ltd	PAY01191624	09/08/2019	750.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Tuition Centre Ltd	PAY01196840	28/08/2019	431.25	Children's & Education Serv	Other Agencies
Swanborough House	PAY01189741	02/08/2019	-2,291.00	Adult Social Care	Fees n Charges
Swanborough House	PAY01189741	02/08/2019	44,346.80	Adult Social Care	Other Establishments
Swanborough House	PAY01197302	30/08/2019	-2,291.00	Adult Social Care	Fees n Charges
Swanborough House	PAY01197302	30/08/2019	44,346.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01192262	14/08/2019	475.00	Central Support and Overheads	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01194724	23/08/2019	1,050.00	Cultural and Related Serv	Miscellaneous Expenses
Swiftpath Business Solutions Ltd	PAY01195545	23/08/2019	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01192680	14/08/2019	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01193335	16/08/2019	2,650.71	Non-BHC Organisations	Print Stat & Gen Office Exps
System Hygienics Ltd	PAY01194904	23/08/2019	3,320.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY01197444	30/08/2019	2,895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01190672	07/08/2019	2,384.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY01191378	09/08/2019	14,935.03	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01194029	21/08/2019	4,258.55	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01194788	23/08/2019	3,775.89	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01192256	14/08/2019	1,266.20	Highways and Transportation	Services
T Reeve & Son Ltd	PAY01189589	02/08/2019	1,192.10	Environment & Regulatory Serv	Direct Transport Costs
TA and MB Ltd t/a TextAnywhere	PAY01190855	07/08/2019	242.50	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Talisman Plastics Ltd	PAY01189479	02/08/2019	660.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Tamarisk Housing Supported Living Ltd	PAY01189516	02/08/2019	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01189516	02/08/2019	1,616.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01196172	28/08/2019	-70.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01196172	28/08/2019	8,475.63	Adult Social Care	Other Establishments
Tate Bros Ltd	PAY01191486	09/08/2019	289.16	Environment & Regulatory Serv	Direct Transport Costs
Taylor Maxwell & Co Ltd	PAY01193661	16/08/2019	22,198.52	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01194417	21/08/2019	1,696.50	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01196715	28/08/2019	79,037.31	Non I&E	New Construction n Conversion
Teachers Pensions	PAY01192388	14/08/2019	4,356.22	Central Support and Overheads	Miscellaneous Expenses
Teachers Pensions	PAY01192388	14/08/2019	3,794.77	Children's & Education Serv	Salaries
Teachers Pensions	PAY01196323	28/08/2019	48.12	Central Support and Overheads	Miscellaneous Expenses
Teaching Personnel Ltd	PAY01189787	02/08/2019	2,390.42	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01190745	07/08/2019	2,383.55	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01192419	14/08/2019	406.61	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01193249	16/08/2019	5,000.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01193249	16/08/2019	154.90	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01194100	21/08/2019	1,076.56	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01194930	23/08/2019	1,874.30	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01196356	28/08/2019	356.27	Children's & Education Serv	Salaries
Team Domenica	PAY01192793	14/08/2019	580.00	Adult Social Care	Other Establishments
Team Prevent UK Ltd	PAY01190865	07/08/2019	8,758.62	Central Support and Overheads	Training
Technical Engineering Ltd	PAY01189703	02/08/2019	660.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01191466	09/08/2019	1,740.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01194878	23/08/2019	580.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01196288	28/08/2019	3,834.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01196288	28/08/2019	595.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01197269	30/08/2019	2,196.00	Central Support and Overheads	Services
Temperance Care Ltd	PAY01189599	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01189599	02/08/2019	2,205.44	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY01197174	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01197174	30/08/2019	2,205.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01189611	02/08/2019	-2,936.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01189611	02/08/2019	4,642.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01197182	30/08/2019	-2,936.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01197182	30/08/2019	4,642.96	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01189556	02/08/2019	413.44	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01190646	07/08/2019	889.37	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01191356	09/08/2019	310.41	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01192292	14/08/2019	442.38	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01193084	16/08/2019	1,147.87	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01194747	23/08/2019	636.85	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01196205	28/08/2019	2,150.73	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01194708	23/08/2019	102,749.50	Public Health	Other Establishments
Tetley Workshop Textile Conservation Cleaning Fac	PAY01192844	14/08/2019	10,780.00	Cultural and Related Serv	Services
The Adolescent & Children's Trust (TACT)	PAY01194148	21/08/2019	11,689.45	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01193330	16/08/2019	1,050.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY01189622	02/08/2019	33,045.48	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01190678	07/08/2019	1,253.47	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01191383	09/08/2019	3,795.43	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01194794	23/08/2019	25,451.75	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01194794	23/08/2019	18,308.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01196249	28/08/2019	1,515.62	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01196249	28/08/2019	52,533.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01197189	30/08/2019	27,114.24	Housing General Fund	Rents Payable
The Bell Brush Company	PAY01191074	07/08/2019	957.55	Environment & Regulatory Serv	Equip't Furniture n Materials
The Bell Brush Company	PAY01192782	14/08/2019	653.80	Environment & Regulatory Serv	Equip't Furniture n Materials
The Big Lemon	PAY01196399	28/08/2019	40,254.61	Highways and Transportation	Private Contractors
The Big Lemon	PAY01196399	28/08/2019	9,203.56	Highways and Transportation	Public Transport
The Centre for Emotional Development Limited	PAY01189726	02/08/2019	700.00	Adult Social Care	Training
The Chase Care Home Ltd	PAY01195159	23/08/2019	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01189470	02/08/2019	-276.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01189470	02/08/2019	10,092.96	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01197073	30/08/2019	-276.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01197073	30/08/2019	10,092.96	Adult Social Care	Other Establishments
The Chestnuts	PAY01189822	02/08/2019	-583.32	Adult Social Care	Fees n Charges
The Chestnuts	PAY01189822	02/08/2019	6,983.24	Adult Social Care	Other Establishments
The Chestnuts	PAY01197379	30/08/2019	-583.32	Adult Social Care	Fees n Charges
The Chestnuts	PAY01197379	30/08/2019	6,983.24	Adult Social Care	Other Establishments
The Collaboration Company	PAY01196762	28/08/2019	1,500.00	Central Support and Overheads	Training
The Co-Operative Funeralcare	PAY01196351	28/08/2019	2,980.00	Non-BHC Organisations	Miscellaneous Expenses
The Cuckfield Care Consultancy Limited	PAY01194155	21/08/2019	14,000.00	Children's & Education Serv	Other Establishments
The Dartington Hall Trust	PAY01196189	28/08/2019	9,750.00	Adult Social Care	Training
The Disabilities Trust	PAY01189498	02/08/2019	-414.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01189498	02/08/2019	3,916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01190656	07/08/2019	-988.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01190656	07/08/2019	20,472.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01190656	07/08/2019	-1,107.43	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01197098	30/08/2019	-414.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01197098	30/08/2019	3,916.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01196176	28/08/2019	1,918.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01196176	28/08/2019	1,232.00	Environment & Regulatory Serv	Misc Employee Costs
The Drive Prep School	PAY01194690	23/08/2019	54,199.00	Children's & Education Serv	Other Agencies
The Eventa Entertainment Group Ltd	PAY01196564	28/08/2019	2,310.00	Planning and Development	Fees n Charges
The Fostering Network	PAY01192380	14/08/2019	6,854.00	Children's & Education Serv	Grants n Subscriptions
The Fridge Shop Ltd	PAY01190886	07/08/2019	585.00	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01191729	09/08/2019	564.00	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01194241	21/08/2019	1,126.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01197562	30/08/2019	890.66	Housing General Fund	Other Transfer Payments
The Friends of Hangleton Park	PAY01191696	09/08/2019	2,000.00	Planning and Development	Grants n Subscriptions
The Guinness Partnership Ltd	PAY01196613	28/08/2019	93,644.07	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY01192266	14/08/2019	2,000.00	Children's & Education Serv	Other Establishments
The Housing Network	PAY01192828	14/08/2019	11,935.00	Housing General Fund	Services
The Housing Ombudsman	PAY01190078	02/08/2019	18,031.25	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01189472	02/08/2019	1.25	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01189472	02/08/2019	812.59	Adult Social Care	Catering
The Imprest Holder	PAY01189472	02/08/2019	1.06	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01189472	02/08/2019	66.48	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01189472	02/08/2019	43.69	Adult Social Care	Expenses
The Imprest Holder	PAY01189472	02/08/2019	0.83	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01189472	02/08/2019	2.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01189474	02/08/2019	44.52	Adult Social Care	Catering
The Imprest Holder	PAY01189474	02/08/2019	20.82	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01189474	02/08/2019	145.02	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01189474	02/08/2019	5.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01189474	02/08/2019	76.41	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01192210	14/08/2019	194.50	Adult Social Care	Catering
The Imprest Holder	PAY01192210	14/08/2019	18.43	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01192210	14/08/2019	80.57	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01192210	14/08/2019	14.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01192210	14/08/2019	807.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01192210	14/08/2019	33.65	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01192211	14/08/2019	44.00	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01192211	14/08/2019	6.42	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01192211	14/08/2019	13.88	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01192211	14/08/2019	59.70	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01192211	14/08/2019	167.28	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01192211	14/08/2019	1.67	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01192211	14/08/2019	80.44	Children's & Education Serv	Services
The Imprest Holder	PAY01192211	14/08/2019	33.75	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01192213	14/08/2019	60.94	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01192213	14/08/2019	271.94	Adult Social Care	Catering
The Imprest Holder	PAY01192213	14/08/2019	6.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01192213	14/08/2019	160.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01192213	14/08/2019	73.45	Adult Social Care	Expenses
The Imprest Holder	PAY01192213	14/08/2019	17.53	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01192213	14/08/2019	48.70	Adult Social Care	Public Transport
The Imprest Holder	PAY01192213	14/08/2019	15.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01192241	14/08/2019	15.82	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01192241	14/08/2019	7.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01192241	14/08/2019	66.53	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01192241	14/08/2019	301.60	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01192241	14/08/2019	1,958.09	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01192241	14/08/2019	1,334.12	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01192241	14/08/2019	130.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01192389	14/08/2019	14.20	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01192389	14/08/2019	773.14	Children's & Education Serv	Catering
The Imprest Holder	PAY01192389	14/08/2019	2.80	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01192389	14/08/2019	96.35	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01192389	14/08/2019	9.32	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01192389	14/08/2019	5.00	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01192389	14/08/2019	8.33	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01192389	14/08/2019	3.50	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01192389	14/08/2019	70.42	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01193960	21/08/2019	158.99	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01193960	21/08/2019	829.44	Adult Social Care	Catering
The Imprest Holder	PAY01193960	21/08/2019	8.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01194931	23/08/2019	5.00	Children's & Education Serv	Services
The Imprest Holder	PAY01194931	23/08/2019	99.36	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01194931	23/08/2019	404.59	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01194931	23/08/2019	14.35	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01194931	23/08/2019	583.59	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01194931	23/08/2019	104.68	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01194931	23/08/2019	10.66	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01196132	28/08/2019	1.00	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01196132	28/08/2019	15.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01196132	28/08/2019	96.22	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01196132	28/08/2019	44.70	Children's & Education Serv	Expenses
The Imprest Holder	PAY01196132	28/08/2019	325.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01196132	28/08/2019	16.48	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01196132	28/08/2019	69.25	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01196132	28/08/2019	1,053.58	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01196132	28/08/2019	59.92	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01196132	28/08/2019	325.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01196132	28/08/2019	156.80	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01196392	28/08/2019	366.65	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01196392	28/08/2019	57.54	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01196392	28/08/2019	150.00	Cultural and Related Serv	Services
The Imprest Holder	PAY01196392	28/08/2019	130.82	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01196392	28/08/2019	14.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01196392	28/08/2019	77.90	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01196392	28/08/2019	6.23	Non-BHC Organisations	Catering
The Imprest Holder	PAY01196392	28/08/2019	1.80	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01196392	28/08/2019	75.80	Non-BHC Organisations	Public Transport
The Imprest Holder	PAY01197076	30/08/2019	232.59	Adult Social Care	Catering
The Imprest Holder	PAY01197076	30/08/2019	347.22	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01197076	30/08/2019	20.00	Adult Social Care	Public Transport
The Interior Landscaping Company	PAY01193067	16/08/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01189466	02/08/2019	-132.80	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01189466	02/08/2019	17,644.00	Adult Social Care	Other Establishments
The Loddon Foundation Ltd	PAY01193949	21/08/2019	20,356.00	Children's & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY01197068	30/08/2019	-132.80	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01197068	30/08/2019	17,644.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY01190298	02/08/2019	3,000.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY01197819	30/08/2019	3,000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01189913	02/08/2019	-5,204.08	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01189913	02/08/2019	16,155.60	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01195143	23/08/2019	-217.01	Adult Social Care	Fees n Charges

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The Maples Residential Care Home	PAY01195143	23/08/2019	805.95	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01197459	30/08/2019	-5,204.08	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01197459	30/08/2019	16,155.60	Adult Social Care	Other Establishments
The Martlets Hospice Ltd	PAY01189468	02/08/2019	288.00	Adult Social Care	Training
The Martlets Hospice Ltd	PAY01189468	02/08/2019	312.00	Central Support and Overheads	Training
The Morton Partnership Ltd	PAY01192108	09/08/2019	3,350.00	Non I&E	New Construction n Conversion
The Museums Association	PAY01193195	16/08/2019	860.00	Cultural and Related Serv	Training
The National Centre for Behaviour Change (NCBC)	PAY01191796	09/08/2019	650.00	Public Health	Training
The National Fostering Agency Ltd	PAY01193999	21/08/2019	21,768.44	Children's & Education Serv	Other Establishments
The National Society for Epilepsy	PAY01196303	28/08/2019	448.80	Adult Social Care	Training
The National Society for Epilepsy	PAY01196303	28/08/2019	486.20	Central Support and Overheads	Training
The Nest Rehabilitation Home	PAY01196921	28/08/2019	8,928.57	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01189587	02/08/2019	2,275.96	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01197166	30/08/2019	2,275.96	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01190643	07/08/2019	6,300.00	Planning and Development	Services
The Now Charity Group Ltd	PAY01194105	21/08/2019	1,258.33	Housing General Fund	Other Transfer Payments
The Old Ship Hotel	PAY01190696	07/08/2019	416.67	Cultural and Related Serv	Miscellaneous Expenses
The Paula Bolton Collection Ltd	PAY01194117	21/08/2019	360.00	Cultural and Related Serv	Goods for Resale
The Paula Bolton Collection Ltd	PAY01194977	23/08/2019	600.00	Cultural and Related Serv	Goods for Resale
The Police & Crime Commissioner for Sussex	PAY01190053	02/08/2019	1,677,706.65	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01191320	09/08/2019	2,123.64	Central Services to the Public	Grants n Subscriptions
The Private Care Company	PAY01193496	16/08/2019	731.03	Adult Social Care	Other Establishments
The Private Care Company	PAY01193496	16/08/2019	4,205.86	Adult Social Care	Other Establishments
The Private Care Company	PAY01193496	16/08/2019	6,011.06	Adult Social Care	Other Establishments
The Private Care Company	PAY01193496	16/08/2019	55,017.65	Adult Social Care	Other Establishments
The Private Care Company	PAY01193496	16/08/2019	499.24	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01189583	02/08/2019	5,228.42	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01193099	16/08/2019	186,809.98	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01197165	30/08/2019	3,156.23	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01192438	14/08/2019	9,937.18	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01193272	16/08/2019	1,036.83	Cultural and Related Serv	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01189499	02/08/2019	4,732.80	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01197099	30/08/2019	4,732.80	Adult Social Care	Other Establishments
The Seagulls	PAY01189492	02/08/2019	-2,718.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01189492	02/08/2019	31,604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01193965	21/08/2019	1,771.46	Non-BHC Organisations	Miscellaneous Expenses
The Seagulls	PAY01197092	30/08/2019	-2,718.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01197092	30/08/2019	31,604.76	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01193995	21/08/2019	13,158.00	Adult Social Care	Other Establishments
The Square Lemon Training Co	PAY01189769	02/08/2019	2,680.00	Children's & Education Serv	Other Establishments
The Staff College	PAY01191563	09/08/2019	2,150.00	Children's & Education Serv	Grants n Subscriptions
The Sussex Beacon Ltd	PAY01194034	21/08/2019	11,192.50	Public Health	Other Establishments
The Tavistock & Portman NHS Trust	PAY01190592	07/08/2019	450.00	Children's & Education Serv	Training
The Tetley Workshop	PAY01192824	14/08/2019	860.00	Cultural and Related Serv	Services
The Wedge Residential Home	PAY01190258	02/08/2019	-1,105.44	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01190258	02/08/2019	3,200.00	Adult Social Care	Other Establishments
The Wedge Residential Home	PAY01197780	30/08/2019	-1,105.44	Adult Social Care	Fees n Charges

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The Wedge Residential Home	PAY01197780	30/08/2019	3,200.00	Adult Social Care	Other Establishments
The White House	PAY01194666	23/08/2019	283.33	Cultural and Related Serv	Miscellaneous Expenses
The Wingfield Care Home	PAY01190348	02/08/2019	-577.00	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01190348	02/08/2019	2,972.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01197866	30/08/2019	-577.00	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01197866	30/08/2019	2,972.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01196397	28/08/2019	84.72	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01196397	28/08/2019	649.32	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01196397	28/08/2019	27.12	Housing General Fund	Other Establishments
THF Care Estates Ltd	PAY01189477	02/08/2019	-828.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01189477	02/08/2019	40,190.48	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01196137	28/08/2019	274.46	Non-BHC Organisations	Miscellaneous Expenses
THF Care Estates Ltd	PAY01197080	30/08/2019	-828.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01197080	30/08/2019	40,190.48	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01191110	07/08/2019	-196.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01191110	07/08/2019	21,610.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01192367	14/08/2019	390.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01192367	14/08/2019	175.00	Housing Revenue Account	Services
Thomas Door & Window Controls Ltd	PAY01193199	16/08/2019	490.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01194875	23/08/2019	183.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01194875	23/08/2019	180.00	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01191491	09/08/2019	680.23	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01193229	16/08/2019	212.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01194897	23/08/2019	299.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01194897	23/08/2019	269.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01194897	23/08/2019	100.00	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01194897	23/08/2019	200.50	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01196336	28/08/2019	111.38	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01196336	28/08/2019	185.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01196336	28/08/2019	110.00	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY01197326	30/08/2019	243.00	Central Services to the Public	Print Stat & Gen Office Exps
Tilleys Stonemasons Ltd	PAY01193088	16/08/2019	1,080.50	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY01193091	16/08/2019	3,000.00	Housing General Fund	Repair Maint n Alterations
Timber Tones Ltd	PAY01195845	23/08/2019	2,220.00	Cultural and Related Serv	Goods for Resale
Time Out Fostering Ltd	PAY01192404	14/08/2019	313.50	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01194088	21/08/2019	33,099.40	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01194905	23/08/2019	538.50	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01194905	23/08/2019	140.85	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01197331	30/08/2019	1,225.65	Children's & Education Serv	Salaries
TJ Removals	PAY01191284	09/08/2019	420.00	Housing Revenue Account	Equip't Furniture n Materials
TNJ Care Ltd Homelands Rest Home Residents	PAY01192110	09/08/2019	800.00	Non-BHC Organisations	Miscellaneous Expenses
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01189835	02/08/2019	-2,400.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01189835	02/08/2019	9,227.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01189835	02/08/2019	2,279.84	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01189835	02/08/2019	2,000.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01197392	30/08/2019	-2,400.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01197392	30/08/2019	9,227.88	Adult Social Care	Other Establishments

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TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01197392	30/08/2019	2,279.84	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01197392	30/08/2019	2,000.00	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY01191697	09/08/2019	1,080.00	Non I&E	New Construction n Conversion
Tobel Sheetmetal Ltd	PAY01192564	14/08/2019	157.50	Central Support and Overheads	Repair Maint n Alterations
Tobel Sheetmetal Ltd	PAY01192564	14/08/2019	12,841.00	Central Support and Overheads	Repair Maint n Alterations
Today's Training Courses Ltd	PAY01195718	23/08/2019	290.00	Central Support and Overheads	Training
Top Edge Training	PAY01190418	02/08/2019	573.00	Central Support and Overheads	Training
Top Edge Training	PAY01192090	09/08/2019	387.84	Adult Social Care	Training
Top Edge Training	PAY01192090	09/08/2019	420.16	Central Support and Overheads	Training
Top Edge Training	PAY01192840	14/08/2019	1,531.00	Central Support and Overheads	Training
Top Edge Training	PAY01193768	16/08/2019	481.92	Adult Social Care	Training
Top Edge Training	PAY01193768	16/08/2019	522.08	Central Support and Overheads	Training
Topak Care Supplies Limited	PAY01192273	14/08/2019	424.50	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY01189843	02/08/2019	427.80	Cultural and Related Serv	Equip't Furniture n Materials
TOR Systems Ltd	PAY01190778	07/08/2019	450.00	Cultural and Related Serv	Communications n Computing
TOR Systems Ltd	PAY01196411	28/08/2019	3,175.00	Cultural and Related Serv	Communications n Computing
Total Gas & Power Ltd	PAY01191548	09/08/2019	211.30	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	931.36	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	8,214.28	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	-8.60	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	44.56	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	92.37	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	138.34	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	15,027.47	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	144.64	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	46.13	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	10,115.23	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	65.91	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	205.85	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	1,361.06	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	680.08	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	5,908.04	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	118.98	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	412.13	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	82.94	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	183.39	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	334.58	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01191548	09/08/2019	28,218.38	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	235.88	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	615.62	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	2,426.41	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	44.49	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	22.94	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	9,528.79	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	7,169.46	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	156.20	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	1,888.13	Children's & Education Serv	Energy Costs

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Total Gas & Power Ltd	PAY01192442	14/08/2019	888.18	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	7,668.29	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	299.85	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	41.54	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01192442	14/08/2019	18,713.73	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	216.58	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	815.81	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	7,215.61	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	80.85	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	-7.04	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	89.72	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	141.92	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	13,728.37	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	126.47	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	45.26	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	8,457.22	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	63.26	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	204.30	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	-2,756.51	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	665.59	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	5,009.01	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	106.14	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	301.44	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	83.50	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	180.76	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	247.37	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01196393	28/08/2019	25,931.65	Housing Revenue Account	Energy Costs
TouchBase	PAY01189438	02/08/2019	3,900.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01192191	14/08/2019	940.00	Children's & Education Serv	Services
TouchBase	PAY01192191	14/08/2019	697.50	Children's & Education Serv	Other Establishments
Tourism South East	PAY01189483	02/08/2019	1,250.00	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY01190598	07/08/2019	3,600.00	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY01190598	07/08/2019	1,149.00	Cultural and Related Serv	Miscellaneous Expenses
Town & City Outdoor Ltd	PAY01196674	28/08/2019	195.00	Cultural and Related Serv	Miscellaneous Expenses
Town & City Outdoor Ltd	PAY01196674	28/08/2019	680.00	Cultural and Related Serv	Miscellaneous Expenses
Toyota Material Handling UK Ltd	PAY01190824	07/08/2019	344.34	Central Support and Overheads	Equip't Furniture n Materials
Tradstir Limited t/a Sycamore Court	PAY01190155	02/08/2019	-2,567.28	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01190155	02/08/2019	39,955.74	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01190155	02/08/2019	-12,225.36	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01190155	02/08/2019	37,832.68	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01197682	30/08/2019	-2,567.28	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01197682	30/08/2019	27,236.60	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01197682	30/08/2019	-14,489.60	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01197682	30/08/2019	64,561.25	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01190100	02/08/2019	-20,182.88	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01190100	02/08/2019	133,128.47	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01192633	14/08/2019	-1,236.52	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Ltd T/a Partridge House	PAY01192633	14/08/2019	10,717.75	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01193500	16/08/2019	1,697.14	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01195467	23/08/2019	955.78	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01197636	30/08/2019	-20,414.08	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01197636	30/08/2019	128,945.93	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01189704	02/08/2019	644.94	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01190702	07/08/2019	221.86	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01194062	21/08/2019	461.01	Environment & Regulatory Serv	Direct Transport Costs
TransUnion International UK Ltd	PAY01197580	30/08/2019	4,950.00	Highways and Transportation	Communications n Computing
Treasury Solicitor	PAY01192196	14/08/2019	13,911.05	Non-BHC Organisations	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY01189858	02/08/2019	869.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01196421	28/08/2019	6,027.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01197409	30/08/2019	941.00	Central Support and Overheads	Services
Triangle Services Ltd	PAY01197081	30/08/2019	270.00	Children's & Education Serv	Services
Trichem South Limited	PAY01192703	14/08/2019	545.78	Adult Social Care	Cleaning n Domestic Supps
Trustees of the Melanie Ann Trust	PAY01196131	28/08/2019	-1,417.00	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01196131	28/08/2019	18,731.64	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY01195416	23/08/2019	3,675.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01189469	02/08/2019	1,074.91	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01191307	09/08/2019	1,590.75	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01192208	14/08/2019	1,893.35	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01194688	23/08/2019	23,110.79	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01194688	23/08/2019	1,626.54	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01196128	28/08/2019	1,224.34	Cultural and Related Serv	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01196289	28/08/2019	9,117.00	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY01192400	14/08/2019	154.50	Cultural and Related Serv	Miscellaneous Expenses
TV Licensing	PAY01192400	14/08/2019	154.50	Housing General Fund	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01190723	07/08/2019	983.00	Highways and Transportation	Equip't Furniture n Materials
Tynetec a division of Legrand Electric Ltd	PAY01192606	14/08/2019	-470.73	Adult Social Care	Equip't Furniture n Materials
Tynetec a division of Legrand Electric Ltd	PAY01192606	14/08/2019	1,243.90	Non I&E	New Construction n Conversion
UK Container Maintenance Ltd	PAY01191070	07/08/2019	4,586.25	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01192778	14/08/2019	4,469.39	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01194447	21/08/2019	13,345.80	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01195824	23/08/2019	5,345.51	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Egyptian Coptic Association	PAY01196923	28/08/2019	2,000.00	Planning and Development	Grants n Subscriptions
UK Power Networks (Operations) Ltd	PAY01193095	16/08/2019	1,828.00	Environment & Regulatory Serv	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01196217	28/08/2019	2,757.00	Non I&E	New Construction n Conversion
UK Safety Management Ltd	PAY01196512	28/08/2019	282.49	Adult Social Care	Equip't Furniture n Materials
Unison	PAY01192373	14/08/2019	-647.26	Central Support and Overheads	Fees n Charges
United Builders UK Ltd	PAY01190483	02/08/2019	350.00	Highways and Transportation	Fees n Charges
UniversalMail UK Ltd	PAY01192557	14/08/2019	3,540.00	Cultural and Related Serv	Goods for Resale
University of Brighton	PAY01190732	07/08/2019	1,385.00	Adult Social Care	Training
University of Brighton Academies Trust	PAY01190880	07/08/2019	500.00	Children's & Education Serv	Other Establishments
University Of Sussex	PAY01193202	16/08/2019	3,100.00	Central Support and Overheads	Training
University Of Sussex	PAY01193202	16/08/2019	2,027.48	Children's & Education Serv	Other Transfer Payments
University Of Sussex	PAY01194063	21/08/2019	425.00	Central Support and Overheads	Training
Upperton Gardens	PAY01189850	02/08/2019	-747.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Upperton Gardens	PAY01189850	02/08/2019	13,508.16	Adult Social Care	Other Establishments
Upperton Gardens	PAY01197404	30/08/2019	-747.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01197404	30/08/2019	13,508.16	Adult Social Care	Other Establishments
Ustigate Ltd	PAY01194889	23/08/2019	1,112.00	Cultural and Related Serv	Repair Maint n Alterations
VA Hutchison Flooring Ltd	PAY01196325	28/08/2019	4,000.00	Non I&E	New Construction n Conversion
Valeo Ltd	PAY01189774	02/08/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01189774	02/08/2019	8,901.44	Adult Social Care	Other Establishments
Valeo Ltd	PAY01197330	30/08/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01197330	30/08/2019	8,901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01189757	02/08/2019	-4,884.56	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01189757	02/08/2019	20,649.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01197316	30/08/2019	-4,884.56	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01197316	30/08/2019	21,220.00	Adult Social Care	Other Establishments
Valtech Limited	PAY01192817	14/08/2019	1,079.52	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01196290	28/08/2019	4,797.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01189509	02/08/2019	82.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01189509	02/08/2019	700.30	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01190610	07/08/2019	636.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01190610	07/08/2019	95.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01190610	07/08/2019	215.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01190610	07/08/2019	150.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01192236	14/08/2019	1,260.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01192236	14/08/2019	670.60	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01192236	14/08/2019	243.32	Environment & Regulatory Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01193057	16/08/2019	112.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01193057	16/08/2019	281.84	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01193057	16/08/2019	45.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01193057	16/08/2019	444.62	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01193057	16/08/2019	125.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01194707	23/08/2019	415.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01194707	23/08/2019	337.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01194707	23/08/2019	107.40	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01194707	23/08/2019	158.94	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01196161	28/08/2019	1,407.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01196161	28/08/2019	326.18	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01196161	28/08/2019	8.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01196161	28/08/2019	275.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01196161	28/08/2019	141.82	Housing Revenue Account	Services
Vendabadge Ltd T/A Rainbow Designs	PAY01192302	14/08/2019	704.75	Library Services	Goods for Resale
Ventium Limited	PAY01190802	07/08/2019	4,590.00	Highways and Transportation	Repair Maint n Alterations
Veolia ES (UK) Ltd	PAY01196313	28/08/2019	2,531.64	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01190651	07/08/2019	10,441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01192300	14/08/2019	1,292.00	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01197567	30/08/2019	-800.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01197567	30/08/2019	1,066.21	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01196188	28/08/2019	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01196188	28/08/2019	4,707.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Group Ltd	PAY01189743	02/08/2019	-13,038.08	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01189743	02/08/2019	56,286.56	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01196312	28/08/2019	41.00	Non-BHC Organisations	Miscellaneous Expenses
Victoria Nursing Group Ltd	PAY01197304	30/08/2019	-13,038.08	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01197304	30/08/2019	56,286.56	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01190612	07/08/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01190612	07/08/2019	19,816.40	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01196164	28/08/2019	837.66	Central Support and Overheads	Communications n Computing
VisionAid Technologies Ltd	PAY01192447	14/08/2019	2,347.50	Adult Social Care	Equip't Furniture n Materials
VisitBritain/VisitEngland	PAY01196255	28/08/2019	295.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Magazines Ltd	PAY01193276	16/08/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01196610	28/08/2019	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01196610	28/08/2019	165.00	Environment & Regulatory Serv	Services
Vodafone Corporate Ltd	PAY01192287	14/08/2019	88.62	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01192287	14/08/2019	180.73	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01192287	14/08/2019	3,803.81	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01192287	14/08/2019	90.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01192287	14/08/2019	444.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01192287	14/08/2019	223.90	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01193082	16/08/2019	44.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01193082	16/08/2019	92.03	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01193082	16/08/2019	1,854.59	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01193082	16/08/2019	45.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01193082	16/08/2019	222.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01194744	23/08/2019	44.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01194744	23/08/2019	87.50	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01194744	23/08/2019	1,866.98	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01194744	23/08/2019	45.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01194744	23/08/2019	222.00	Highways and Transportation	Communications n Computing
Voyage Care	PAY01189982	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01189982	02/08/2019	5,629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01189982	02/08/2019	8,083.52	Adult Social Care	Other Establishments
Voyage Care	PAY01197523	30/08/2019	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01197523	30/08/2019	5,629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01197523	30/08/2019	8,083.52	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01189557	02/08/2019	10,530.00	Housing General Fund	Rents Payable
W V Howe Ltd	PAY01193291	16/08/2019	262.00	Children's & Education Serv	Equip't Furniture n Materials
Wagtails Nursery	PAY01192797	14/08/2019	273.04	Children's & Education Serv	Other Transfer Payments
Waights Removals t/a Fast Lane Ltd	PAY01196749	28/08/2019	345.00	Children's & Education Serv	Other Transfer Payments
Warwick House Residential Home	PAY01189826	02/08/2019	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01189826	02/08/2019	8,640.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01197384	30/08/2019	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01197384	30/08/2019	16,122.75	Adult Social Care	Other Establishments
Waste & Safety	PAY01192223	14/08/2019	1,244.00	Environment & Regulatory Serv	Private Contractors
Watch This Space	PAY01194734	23/08/2019	768.20	Cultural and Related Serv	Goods for Resale
Waterman Aspen Ltd	PAY01193583	16/08/2019	8,404.80	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01191344	09/08/2019	11,599.40	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Leisure Limited T/A Freedom Leisure	PAY01192269	14/08/2019	1,715.00	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01192269	14/08/2019	976.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01197125	30/08/2019	12,713.79	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01197125	30/08/2019	5,345.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01197125	30/08/2019	497.60	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01197125	30/08/2019	8,793.95	Public Health	Other Establishments
Wealden Services Limited	PAY01190738	07/08/2019	4,732.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01191506	09/08/2019	8,667.00	Non I&E	New Construction n Conversion
Welfare Call Limited	PAY01193244	16/08/2019	18,784.30	Children`s & Education Serv	Other Establishments
Well House Care Sussex Ltd	PAY01194452	21/08/2019	4,304.34	Adult Social Care	Other Establishments
Wenban-Smith Ltd	PAY01190703	07/08/2019	259.00	Cultural and Related Serv	Equip't Furniture n Materials
WESC Foundation	PAY01190846	07/08/2019	3,899.80	Adult Social Care	Other Establishments
WESC Foundation	PAY01192534	14/08/2019	4,874.75	Adult Social Care	Other Establishments
West Horsley Dairy Ltd	PAY01190669	07/08/2019	550.85	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01192323	14/08/2019	214.22	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01192323	14/08/2019	151.30	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01196233	28/08/2019	576.74	Adult Social Care	Catering
West Sussex County Council	PAY01189768	02/08/2019	1,900.00	Environment & Regulatory Serv	Miscellaneous Expenses
Westcountry Corporate Ltd t/a Westcountry Group	PAY01189560	02/08/2019	602.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01189977	02/08/2019	2,097.72	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY01197517	30/08/2019	2,097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01189511	02/08/2019	2,167.80	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01196165	28/08/2019	411.92	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01197108	30/08/2019	2,254.52	Adult Social Care	Other Establishments
Westlake House	PAY01190266	02/08/2019	-932.80	Adult Social Care	Fees n Charges
Westlake House	PAY01190266	02/08/2019	2,430.56	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01190724	07/08/2019	4,038.51	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01194080	21/08/2019	6,500.00	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01189745	02/08/2019	-14,065.88	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01189745	02/08/2019	26,056.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01190712	07/08/2019	10,490.85	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01197306	30/08/2019	-10,350.12	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01197306	30/08/2019	26,056.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01193973	21/08/2019	374.05	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01190092	02/08/2019	13,262.50	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01191804	09/08/2019	13,400.35	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01193495	16/08/2019	12,338.91	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01195457	23/08/2019	13,395.15	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01197630	30/08/2019	16,660.88	Central Support and Overheads	Direct Transport Costs
White Heart Care	PAY01197956	30/08/2019	1,497.72	Adult Social Care	Other Establishments
Whitehawk Bike Workshop	PAY01197946	30/08/2019	1,280.00	Highways and Transportation	Services
Whitehouse Construction Co Ltd	PAY01192065	09/08/2019	15,773.29	Non I&E	New Construction n Conversion
Whitehouse Construction Co Ltd	PAY01193744	16/08/2019	23,898.89	Non I&E	New Construction n Conversion
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01189711	02/08/2019	-5,361.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01189711	02/08/2019	26,215.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01197273	30/08/2019	-5,361.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01197273	30/08/2019	26,215.44	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01189581	02/08/2019	-828.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01189581	02/08/2019	12,591.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01189581	02/08/2019	4,429.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01189581	02/08/2019	-2,878.82	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01189581	02/08/2019	38,426.98	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01197163	30/08/2019	-828.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01197163	30/08/2019	12,591.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01197163	30/08/2019	4,429.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01197163	30/08/2019	-4,316.24	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01197163	30/08/2019	39,947.08	Adult Social Care	Other Establishments
Whytemead Primary School	PAY01192789	14/08/2019	500.00	Children's & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY01189708	02/08/2019	120.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01189708	02/08/2019	14.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01189708	02/08/2019	485.35	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01190704	07/08/2019	68.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01190704	07/08/2019	37.16	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01190704	07/08/2019	16.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01190704	07/08/2019	31.83	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01190704	07/08/2019	140.82	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01191468	09/08/2019	116.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01191468	09/08/2019	199.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01191468	09/08/2019	31.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01191468	09/08/2019	208.95	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01191468	09/08/2019	169.72	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01192374	14/08/2019	386.11	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01192374	14/08/2019	106.08	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01192374	14/08/2019	64.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01192374	14/08/2019	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01192374	14/08/2019	96.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01192374	14/08/2019	130.17	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY01192374	14/08/2019	514.76	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01192374	14/08/2019	0.00	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01194066	21/08/2019	104.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01194066	21/08/2019	120.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01194066	21/08/2019	67.37	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01194066	21/08/2019	30.59	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01194066	21/08/2019	205.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01194879	23/08/2019	133.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01194879	23/08/2019	749.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01194879	23/08/2019	4.92	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01194879	23/08/2019	102.53	Children's & Education Serv	Catering
Wightman & Parrish Ltd	PAY01196294	28/08/2019	165.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01196294	28/08/2019	80.05	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01196294	28/08/2019	91.71	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01196294	28/08/2019	38.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01196294	28/08/2019	3,924.98	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01196294	28/08/2019	280.56	Housing General Fund	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01197270	30/08/2019	129.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01197270	30/08/2019	106.08	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01197270	30/08/2019	21.70	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01197270	30/08/2019	35.68	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01197270	30/08/2019	101.02	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01197270	30/08/2019	455.70	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01197270	30/08/2019	230.46	Housing General Fund	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY01191493	09/08/2019	5,590.80	Non I&E	New Construction n Conversion
Wilbar Associates Ltd	PAY01194902	23/08/2019	260.00	Highways and Transportation	Training
Wilkin Chapman LLP	PAY01190791	07/08/2019	859.70	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01197432	30/08/2019	788.50	Central Services to the Public	Services
Willoughby Grange Care Home	PAY01189940	02/08/2019	-2,636.97	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01189940	02/08/2019	7,979.00	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY01189940	02/08/2019	-3,180.00	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01189940	02/08/2019	3,180.00	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY01197488	30/08/2019	-708.04	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01197488	30/08/2019	2,212.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01192375	14/08/2019	502.40	Cultural and Related Serv	Repair Maint n Alterations
Wine Box Company Ltd t/a WBC	PAY01195971	23/08/2019	1,135.00	Cultural and Related Serv	Goods for Resale
Wired Sussex Ltd	PAY01194699	23/08/2019	747.00	Central Support and Overheads	Recruitment Expenses
Woodcote t/a Maplehurst Nursing Home	PAY01190046	02/08/2019	2,430.56	Adult Social Care	Other Establishments
Woodcote t/a Maplehurst Nursing Home	PAY01197592	30/08/2019	2,430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01189441	02/08/2019	-569.40	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01189441	02/08/2019	5,119.80	Adult Social Care	Other Establishments
Woodean Ltd	PAY01197048	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01197048	30/08/2019	5,324.22	Adult Social Care	Other Establishments
Woodland Centre Ltd	PAY01192829	14/08/2019	1,195.00	Non I&E	New Construction n Conversion
Work Psychology Hub Ltd	PAY01192864	14/08/2019	862.50	Non I&E	New Construction n Conversion
Workplace Dynamics	PAY01193317	16/08/2019	550.00	Central Support and Overheads	Training
Workwear Express Ltd	PAY01194367	21/08/2019	330.52	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Worthing High School	PAY01190848	07/08/2019	7,208.66	Children's & Education Serv	Grants n Subscriptions
Wright Hassall LLP	PAY01193287	16/08/2019	2,000.00	Environment & Regulatory Serv	Services
Wurth UK Ltd	PAY01189531	02/08/2019	605.39	Cultural and Related Serv	Repair Maint n Alterations
Wurth UK Ltd	PAY01193990	21/08/2019	467.76	Environment & Regulatory Serv	Direct Transport Costs
Wybone Ltd	PAY01196352	28/08/2019	912.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Yelo Architects Ltd	PAY01192605	14/08/2019	16,535.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01192263	14/08/2019	506.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01192263	14/08/2019	3,397.68	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01192263	14/08/2019	3,011.97	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01192263	14/08/2019	3,948.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01192263	14/08/2019	29,062.25	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01193989	21/08/2019	797.00	Children's & Education Serv	Services
York Lodge	PAY01196640	28/08/2019	6,948.48	Adult Social Care	Other Establishments
Yotta Ltd	PAY01191348	09/08/2019	18,535.00	Non I&E	New Construction n Conversion
Yotta Ltd	PAY01194738	23/08/2019	18,153.22	Highways and Transportation	Repair Maint n Alterations
Young Futures CIC	PAY01192048	09/08/2019	2,435.67	Children's & Education Serv	Other Transfer Payments
Z & M Care Ltd	PAY01189730	02/08/2019	-569.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01189730	02/08/2019	31,512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01189730	02/08/2019	-708.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01189730	02/08/2019	4,568.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01189730	02/08/2019	-2,647.51	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01189730	02/08/2019	24,979.58	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01197289	30/08/2019	-569.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01197289	30/08/2019	31,512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01197289	30/08/2019	-708.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01197289	30/08/2019	4,568.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01197289	30/08/2019	-3,034.60	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01197289	30/08/2019	67,325.72	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01189941	02/08/2019	-414.20	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01189941	02/08/2019	10,646.80	Adult Social Care	Other Establishments
Ziaas Ltd	PAY01196764	28/08/2019	614.00	Central Support and Overheads	Communications n Computing
Zurich Municipal	PAY01191866	09/08/2019	50,000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01194322	21/08/2019	25,000.00	Central Support and Overheads	Miscellaneous Expenses