

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
&Meetings Limited	PAY01245359	07/02/2020	432.50	Cultural and Related Serv	Other Establishments
20Q Ltd	PAY01249348	21/02/2020	960.00	Children's & Education Serv	Equip't Furniture n Materials
20Q Ltd	PAY01249348	21/02/2020	40.00	Children's & Education Serv	Miscellaneous Expenses
A J Taylor Electrical Contractors Ltd	PAY01243128	05/02/2020	30,203.25	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01250646	28/02/2020	216.04	Environment & Regulatory Serv	Private Contractors
A&R Lettings	PAY01243647	05/02/2020	1,500.00	Housing General Fund	Other Establishments
A&R Lettings	PAY01243647	05/02/2020	923.08	Housing General Fund	Other Establishments
A&R Lettings	PAY01248357	19/02/2020	1,010.00	Housing General Fund	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY01246848	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01246848	14/02/2020	6,296.60	Adult Social Care	Other Establishments
Abbey House Care Home	PAY01250405	26/02/2020	15,071.43	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01247448	14/02/2020	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01247448	14/02/2020	2,180.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY01243147	05/02/2020	250.00	Children's & Education Serv	Other Establishments
ABC Magazine Sussex	PAY01244009	07/02/2020	250.00	Highways and Transportation	Miscellaneous Expenses
Abi House	PAY01246979	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Abi House	PAY01246979	14/02/2020	5,220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01243301	05/02/2020	1,425.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01248070	19/02/2020	333.33	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01246042	12/02/2020	6,410.78	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01246042	12/02/2020	9,943.56	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01247317	14/02/2020	947.95	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01251316	28/02/2020	87.75	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01251316	28/02/2020	225.44	Housing Revenue Account	Equip't Furniture n Materials
Above and Beyond Contracts Ltd	PAY01250365	26/02/2020	9,750.00	Children's & Education Serv	Other Transfer Payments
ABS Electrical Supplies Ltd t/a SELS	PAY01243640	05/02/2020	841.54	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01243640	05/02/2020	255.00	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01247552	14/02/2020	159.24	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01247552	14/02/2020	219.60	Central Support and Overheads	Repair Maint n Alterations
Absolute Translations Ltd	PAY01243374	05/02/2020	3,021.09	Central Support and Overheads	Services
Absolute Translations Ltd	PAY01243374	05/02/2020	117.99	Children's & Education Serv	Other Transfer Payments
Absolute Translations Ltd	PAY01245925	12/02/2020	472.75	Children's & Education Serv	Miscellaneous Expenses
Abstrakt	PAY01243734	05/02/2020	1,000.00	Cultural and Related Serv	Services
Abstrakt	PAY01249485	21/02/2020	1,250.00	Cultural and Related Serv	Services
Accomplish Group	PAY01247438	14/02/2020	-6,965.00	Adult Social Care	Fees n Charges
Accomplish Group	PAY01247438	14/02/2020	6,965.00	Adult Social Care	Other Establishments
Accomplish Group	PAY01247438	14/02/2020	8,680.00	Adult Social Care	Other Establishments
Ace Glass (Southern) Ltd	PAY01243333	05/02/2020	5,160.52	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01244484	07/02/2020	5,107.41	Non I&E	Capital Grants
Ace Travel Ltd	PAY01247954	19/02/2020	16,845.30	Children's & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY01247954	19/02/2020	5,225.30	Children's & Education Serv	Public Transport
Acorn (Watford) Ltd	PAY01246807	14/02/2020	-1,397.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01246807	14/02/2020	14,807.12	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01250860	28/02/2020	-1,311.65	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01250860	28/02/2020	9,469.74	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01250860	28/02/2020	11,292.86	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01250860	28/02/2020	-11,292.86	Adult Social Care	Other Establishments

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Acorn Homes Uk Ltd	PAY01247275	14/02/2020	9,230.88	Children's & Education Serv	Other Agencies
ACPH Ltd T/a Hopscotch	PAY01244198	07/02/2020	876.00	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01246823	14/02/2020	3,916.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01249882	26/02/2020	52,429.26	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01250867	28/02/2020	5,305.30	Children's & Education Serv	Grants n Subscriptions
Action First Assessments Ltd	PAY01243637	05/02/2020	3,821.00	Adult Social Care	Equip't Furniture n Materials
Action First Assessments Ltd	PAY01243637	05/02/2020	2,641.00	Adult Social Care	Services
Action on Hearing Loss	PAY01248700	21/02/2020	425.70	Highways and Transportation	Services
Active Kids Nursery	PAY01247595	14/02/2020	590.63	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01250328	26/02/2020	5,568.32	Children's & Education Serv	Grants n Subscriptions
Active Prospects	PAY01248256	19/02/2020	2,926.56	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY01248758	21/02/2020	1,430.00	Highways and Transportation	Repair Maint n Alterations
Actors of Dionysus	PAY01250967	28/02/2020	4,000.00	Planning and Development	Grants n Subscriptions
ACTSO Ltd	PAY01245950	12/02/2020	300.00	Environment & Regulatory Serv	Grants n Subscriptions
adam HTT Ltd t/a adam	PAY01248220	19/02/2020	12,500.00	Adult Social Care	Communications n Computing
adam HTT Ltd t/a adam	PAY01249197	21/02/2020	1,705.07	Adult Social Care	Communications n Computing
Addex Trading	PAY01249105	21/02/2020	612.20	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY01246933	14/02/2020	7,379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01246933	14/02/2020	2,430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01246808	14/02/2020	-555.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01246808	14/02/2020	3,669.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01246808	14/02/2020	-5,326.68	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01246808	14/02/2020	43,007.28	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01250861	28/02/2020	-859.29	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01250861	28/02/2020	5,157.14	Adult Social Care	Other Establishments
Advance Glass	PAY01243103	05/02/2020	6,234.00	Non I&E	Capital Grants
Advanced Safety Training Services (ASTS)	PAY01251574	28/02/2020	1,700.00	Planning and Development	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY01247952	19/02/2020	5,113.20	Adult Social Care	Rents Payable
Agincare Live in Care Ltd	PAY01245013	07/02/2020	2,149.98	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01247371	14/02/2020	3,875.00	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01249252	21/02/2020	1,700.02	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01251359	28/02/2020	449.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01243184	05/02/2020	311.54	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01243184	05/02/2020	1,230.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01243184	05/02/2020	2,466.06	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01243184	05/02/2020	21,232.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01243184	05/02/2020	226.94	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01243184	05/02/2020	181.93	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01244066	07/02/2020	2,049.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01244066	07/02/2020	1,361.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01244066	07/02/2020	2,416.74	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01244066	07/02/2020	21,632.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01244066	07/02/2020	228.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01244066	07/02/2020	184.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01245663	12/02/2020	9,146.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01247949	19/02/2020	311.54	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01247949	19/02/2020	1,354.90	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY01247949	19/02/2020	2,485.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01247949	19/02/2020	21,629.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01247949	19/02/2020	228.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01247949	19/02/2020	175.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01248742	21/02/2020	2,300.61	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01248742	21/02/2020	1,314.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01248742	21/02/2020	2,648.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01248742	21/02/2020	21,536.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01248742	21/02/2020	223.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01248742	21/02/2020	185.48	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01246687	14/02/2020	-3,274.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01246687	14/02/2020	48,085.28	Adult Social Care	Other Establishments
AJ Products (UK) Ltd	PAY01245966	12/02/2020	644.00	Cultural and Related Serv	Equip't Furniture n Materials
Alfa Electric Ltd	PAY01245788	12/02/2020	548.37	Non I&E	New Construction n Conversion
Alfa Electric Ltd	PAY01248913	21/02/2020	2,912.96	Non I&E	New Construction n Conversion
Alianda Ltd	PAY01243097	05/02/2020	435.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01249258	21/02/2020	1,080.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01243423	05/02/2020	266.89	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01243423	05/02/2020	13,247.33	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01245990	12/02/2020	488.85	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01245990	12/02/2020	13,052.37	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01248192	19/02/2020	267.49	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01248192	19/02/2020	12,133.82	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01250121	26/02/2020	2,746.30	Adult Social Care	Other Establishments
All Sussex Rubbish Clearance	PAY01245671	12/02/2020	250.00	Housing Revenue Account	Repair Maint n Alterations
Alliance Home Care Ltd	PAY01247329	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01247329	14/02/2020	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01243165	05/02/2020	127.19	Adult Social Care	Other Establishments
Allied Healthcare	PAY01243165	05/02/2020	132.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY01243165	05/02/2020	1,271.29	Adult Social Care	Other Establishments
Allied Healthcare	PAY01243165	05/02/2020	5,684.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY01243165	05/02/2020	9.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY01244032	07/02/2020	140.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY01244032	07/02/2020	184.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY01244032	07/02/2020	1,203.29	Adult Social Care	Other Establishments
Allied Healthcare	PAY01244032	07/02/2020	5,383.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY01244032	07/02/2020	10.69	Adult Social Care	Other Establishments
Allied Healthcare	PAY01247932	19/02/2020	274.88	Adult Social Care	Other Establishments
Allied Healthcare	PAY01247932	19/02/2020	372.07	Adult Social Care	Other Establishments
Allied Healthcare	PAY01247932	19/02/2020	2,449.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY01247932	19/02/2020	10,850.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY01247932	19/02/2020	19.91	Adult Social Care	Other Establishments
Allied Healthcare	PAY01250698	28/02/2020	147.39	Adult Social Care	Other Establishments
Allied Healthcare	PAY01250698	28/02/2020	177.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY01250698	28/02/2020	1,183.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01250698	28/02/2020	5,734.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY01250698	28/02/2020	9.50	Adult Social Care	Other Establishments

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Allied Protection Ltd	PAY01245769	12/02/2020	6,825.70	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01244022	07/02/2020	643.59	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01249782	26/02/2020	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01250683	28/02/2020	854.52	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01250683	28/02/2020	167.00	Housing General Fund	Repair Maint n Alterations
Allsorts Youth Project	PAY01243985	07/02/2020	600.00	Central Support and Overheads	Training
Allstar Business Solutions Ltd	PAY01243356	05/02/2020	4,210.12	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01250051	26/02/2020	6,853.88	Central Support and Overheads	Direct Transport Costs
Alphaguard K9 Ltd	PAY01245811	12/02/2020	5,385.00	Environment & Regulatory Serv	Services
Alternative Approach Ltd	PAY01246263	12/02/2020	6,525.54	Children's & Education Serv	Other Establishments
Alternative Approach Ltd	PAY01250341	26/02/2020	6,525.54	Children's & Education Serv	Other Establishments
Altdigital Networks Ltd	PAY01245791	12/02/2020	835.81	Library Services	Communications n Computing
Altdigital Networks Ltd	PAY01246946	14/02/2020	2,061.34	Central Support and Overheads	Equip't Furniture n Materials
Altdigital Networks Ltd	PAY01250975	28/02/2020	93.24	Children's & Education Serv	Print Stat & Gen Office Exps
Altdigital Networks Ltd	PAY01250975	28/02/2020	328.03	Library Services	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY01244101	07/02/2020	13,841.56	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01244101	07/02/2020	429.80	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01244101	07/02/2020	8,830.18	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01245679	12/02/2020	640.21	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01250756	28/02/2020	1,512.76	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01250756	28/02/2020	166.84	Housing Revenue Account	Services
Amaya Sales UK Ltd	PAY01251336	28/02/2020	4,350.00	Central Support and Overheads	Services
Amaze Brighton & Hove	PAY01248667	21/02/2020	600.00	Central Support and Overheads	Training
Amazon Payments UK Ltd	PAY01251556	28/02/2020	24.31	Central Support and Overheads	Communications n Computing
Amazon Payments UK Ltd	PAY01251556	28/02/2020	194.29	Central Support and Overheads	Communications n Computing
Amigos Pre-School Playgroup	PAY01249883	26/02/2020	5,856.65	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01250868	28/02/2020	1,501.50	Children's & Education Serv	Grants n Subscriptions
Amillionmonkeys Ltd	PAY01251374	28/02/2020	300.00	Planning and Development	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY01245678	12/02/2020	650.48	Cultural and Related Serv	Clothing Uniforms n Laundry
AMP Groundcare Machinery Services Ltd	PAY01245678	12/02/2020	37.08	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01248763	21/02/2020	391.83	Environment & Regulatory Serv	Direct Transport Costs
Amstech Asbestos Removals Ltd	PAY01251339	28/02/2020	2,625.00	Central Support and Overheads	Repair Maint n Alterations
Anchor Hanover Group	PAY01247960	19/02/2020	2,327.28	Library Services	Rents Payable
Andicars (Havant) Ltd	PAY01250283	26/02/2020	1,449.00	Children's & Education Serv	Other Establishments
Angel Healthcare Limited	PAY01247602	14/02/2020	-14.79	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01247602	14/02/2020	121.43	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01247602	14/02/2020	11,559.84	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01248373	19/02/2020	1,457.42	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01248373	19/02/2020	3,992.00	Adult Social Care	Other Establishments
Antenna Audio Ltd	PAY01243387	05/02/2020	13,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY01251174	28/02/2020	2,400.00	Cultural and Related Serv	Equip't Furniture n Materials
Anytime Homes Ltd T/A Anytime Care 2020	PAY01243603	05/02/2020	20,560.00	Children's & Education Serv	Other Establishments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01243603	05/02/2020	-825.00	Children's & Education Serv	Other Transfer Payments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01247510	14/02/2020	208.93	Children's & Education Serv	Other Transfer Payments
AP Security (APS) Ltd	PAY01244649	07/02/2020	64,935.60	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01250077	26/02/2020	4,547.03	Library Services	Services
Apex Prime Care Ltd	PAY01243166	05/02/2020	213.96	Adult Social Care	Other Establishments

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Apex Prime Care Ltd	PAY01243166	05/02/2020	1,601.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01243166	05/02/2020	1,315.61	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01243166	05/02/2020	29,747.96	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01244034	07/02/2020	338.78	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01245634	12/02/2020	103.71	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01245634	12/02/2020	886.36	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01245634	12/02/2020	714.86	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01245634	12/02/2020	13,725.41	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01247934	19/02/2020	95.39	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01247934	19/02/2020	860.21	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01247934	19/02/2020	762.72	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01247934	19/02/2020	14,535.75	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01248719	21/02/2020	106.98	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01248719	21/02/2020	827.19	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01248719	21/02/2020	637.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01248719	21/02/2020	13,743.89	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01250702	28/02/2020	102.52	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01250702	28/02/2020	1,531.25	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01250702	28/02/2020	378.06	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01250702	28/02/2020	14,194.24	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01245789	12/02/2020	1,350.00	Housing General Fund	Rents Payable
Apples to Pears Ltd	PAY01249924	26/02/2020	267.30	Library Services	Goods for Resale
APS Aegis Limited	PAY01245858	12/02/2020	1,431.20	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01250017	26/02/2020	7,856.00	Non I&E	New Construction n Conversion
APT Skidata Ltd	PAY01245659	12/02/2020	13,212.82	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01246678	14/02/2020	4,893.60	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01249763	26/02/2020	807.00	Children's & Education Serv	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01249763	26/02/2020	52.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01246585	14/02/2020	-1,027.00	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01246585	14/02/2020	2,430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01246585	14/02/2020	2,430.56	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01243192	05/02/2020	419.27	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01248755	21/02/2020	97.69	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01248755	21/02/2020	167.45	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01248755	21/02/2020	20.88	Housing Revenue Account	Equip't Furniture n Materials
Art Press Publishing Ltd.	PAY01243316	05/02/2020	254.70	Library Services	Goods for Resale
Art UK	PAY01249438	21/02/2020	900.00	Cultural and Related Serv	Grants n Subscriptions
Artagent Ltd t/a David Taylor Training	PAY01244041	07/02/2020	504.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01244041	07/02/2020	546.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01246652	14/02/2020	504.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01246652	14/02/2020	896.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01248725	21/02/2020	336.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01248725	21/02/2020	600.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01248725	21/02/2020	364.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01250712	28/02/2020	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01250712	28/02/2020	182.00	Central Support and Overheads	Training
Arun Pumps Ltd	PAY01250757	28/02/2020	957.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Domiciliary Care Services	PAY01245812	12/02/2020	-5,178.57	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01245812	12/02/2020	142,353.32	Adult Social Care	Other Establishments
Arundel Museum Society	PAY01243738	05/02/2020	850.00	Cultural and Related Serv	Other Establishments
Asbestos First Ltd	PAY01243360	05/02/2020	1,083.50	Non I&E	New Construction n Conversion
Asbestos First Ltd	PAY01247105	14/02/2020	535.15	Cultural and Related Serv	Private Contractors
ASD Unique Services LLP	PAY01246560	14/02/2020	-414.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01246560	14/02/2020	4,591.44	Adult Social Care	Other Establishments
Asda Pharmacy	PAY01245960	12/02/2020	272.62	Public Health	Other Establishments
Ashacre Scaffolding Ltd	PAY01247907	19/02/2020	210.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01243431	05/02/2020	1,565.41	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01244798	07/02/2020	3,030.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01245999	12/02/2020	940.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01249143	21/02/2020	875.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01251244	28/02/2020	2,090.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01251244	28/02/2020	72.00	Housing General Fund	Repair Maint n Alterations
Ashley Gardens (UK) Ltd	PAY01247411	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01247411	14/02/2020	2,161.04	Adult Social Care	Other Establishments
Ashley House Printing Company Ltd	PAY01245427	07/02/2020	612.00	Cultural and Related Serv	Miscellaneous Expenses
Ashmeadows House Ltd	PAY01245844	12/02/2020	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01245844	12/02/2020	3,252.20	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01245844	12/02/2020	1,996.96	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01250758	28/02/2020	1,209.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01246637	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01246637	14/02/2020	2,275.96	Adult Social Care	Other Establishments
Ashton House	PAY01247229	14/02/2020	7,300.00	Adult Social Care	Other Establishments
Ashton House	PAY01247229	14/02/2020	-1,797.68	Adult Social Care	Fees n Charges
Ashton House	PAY01247229	14/02/2020	6,230.56	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01247422	14/02/2020	3,400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01247425	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01247425	14/02/2020	6,084.68	Adult Social Care	Other Establishments
Aspen House	PAY01246535	14/02/2020	-4,868.88	Adult Social Care	Fees n Charges
Aspen House	PAY01246535	14/02/2020	17,468.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01246865	14/02/2020	-1,656.80	Adult Social Care	Fees n Charges
Aspens Charities	PAY01246865	14/02/2020	23,441.12	Adult Social Care	Other Establishments
Aspirations Active	PAY01243237	05/02/2020	20,312.78	Adult Social Care	Other Establishments
Assessments (UK) Ltd	PAY01250369	26/02/2020	757.82	Children's & Education Serv	Services
Associate of Touchbase	PAY01244998	07/02/2020	800.00	Children's & Education Serv	Other Establishments
Associated Optical	PAY01245926	12/02/2020	354.00	Adult Social Care	Equip't Furniture n Materials
Association of Independent Museums	PAY01249083	21/02/2020	280.00	Cultural and Related Serv	Other Establishments
Astutis	PAY01243352	05/02/2020	1,530.00	Cultural and Related Serv	Training
ATG London Ltd	PAY01243380	05/02/2020	350.04	Children's & Education Serv	Other Establishments
ATS Euromaster Ltd	PAY01250759	28/02/2020	87.05	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01250759	28/02/2020	749.58	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01250759	28/02/2020	10,863.20	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01250759	28/02/2020	1,439.84	Highways and Transportation	Direct Transport Costs
Auckland Care Ltd	PAY01247455	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01247455	14/02/2020	4,316.64	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aureo Group	PAY01245780	12/02/2020	432.90	Cultural and Related Serv	Equip't Furniture n Materials
Automobile Association Developments Ltd	PAY01244841	07/02/2020	266.50	Cultural and Related Serv	Equip't Furniture n Materials
Autumn Lodge Hove Ltd	PAY01246850	14/02/2020	-3,394.16	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01246850	14/02/2020	12,172.86	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01246850	14/02/2020	284.70	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01246850	14/02/2020	-1,392.86	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01250882	28/02/2020	-208.78	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01250882	28/02/2020	2,000.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01250161	26/02/2020	2,379.91	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01250161	26/02/2020	-15,330.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01250161	26/02/2020	-3,905.31	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01250161	26/02/2020	20,478.86	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01248718	21/02/2020	900.00	Cultural and Related Serv	Communications n Computing
Avoira Ltd	PAY01245704	12/02/2020	316.20	Library Services	Communications n Computing
Avon House (Balcombe) Ltd	PAY01246891	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01246891	14/02/2020	3,200.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY01245657	12/02/2020	3,500.00	Central Support and Overheads	Services
B & Q Plc	PAY01248706	21/02/2020	288.81	Housing General Fund	Repair Maint n Alterations
Baby Ducks Playgroup	PAY01246705	14/02/2020	1,890.00	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01249842	26/02/2020	3,232.54	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01250753	28/02/2020	877.50	Children's & Education Serv	Grants n Subscriptions
Badminton England	PAY01248035	19/02/2020	300.00	Public Health	Miscellaneous Expenses
Baker Street Bikes Ltd	PAY01250666	28/02/2020	250.00	Highways and Transportation	Equip't Furniture n Materials
Ballater House	PAY01246971	14/02/2020	-347.00	Adult Social Care	Fees n Charges
Ballater House	PAY01246971	14/02/2020	7,534.80	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01247513	14/02/2020	6,923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01246697	14/02/2020	4,337.76	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01246697	14/02/2020	-1,559.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01246697	14/02/2020	5,779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01246671	14/02/2020	5,179.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01246671	14/02/2020	-9,581.71	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01246671	14/02/2020	9,581.71	Adult Social Care	Other Establishments
Barnardo's	PAY01243144	05/02/2020	8,054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01246603	14/02/2020	420.00	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01247912	19/02/2020	876.84	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01247912	19/02/2020	1,541.10	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01248691	21/02/2020	490.00	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01249768	26/02/2020	2,338.64	Children's & Education Serv	Other Establishments
Barnes DAF	PAY01244020	07/02/2020	490.75	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01245623	12/02/2020	453.15	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01244587	07/02/2020	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01245911	12/02/2020	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01247114	14/02/2020	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01249043	21/02/2020	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01250061	26/02/2020	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01251137	28/02/2020	1,694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01244252	07/02/2020	2,100.79	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Management Ltd	PAY01245761	12/02/2020	1,564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01246906	14/02/2020	12,403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01248043	19/02/2020	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01248886	21/02/2020	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01244991	07/02/2020	3,128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01246514	14/02/2020	-347.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01246514	14/02/2020	6,714.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01246811	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01246811	14/02/2020	1,656.00	Adult Social Care	Other Establishments
Baytrees Homes Ltd	PAY01246549	14/02/2020	-867.80	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01246549	14/02/2020	5,192.28	Adult Social Care	Other Establishments
BBM Sustainable Design Ltd	PAY01243296	05/02/2020	450.00	Non I&E	New Construction n Conversion
BCS Luminaires Ltd	PAY01244915	07/02/2020	292.00	Central Support and Overheads	Repair Maint n Alterations
BDI Securities UK Ltd	PAY01244782	07/02/2020	2,200.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01244782	07/02/2020	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01244782	07/02/2020	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01247212	14/02/2020	13,351.36	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01247213	14/02/2020	4,250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01247213	14/02/2020	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01247213	14/02/2020	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01249130	21/02/2020	1,950.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01249130	21/02/2020	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01249130	21/02/2020	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01251231	28/02/2020	3,250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01251231	28/02/2020	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01251231	28/02/2020	350.00	Highways and Transportation	Fees n Charges
Beacon Fencing Ltd	PAY01246670	14/02/2020	1,384.20	Cultural and Related Serv	Equip't Furniture n Materials
Beacon House Psychological Services	PAY01243475	05/02/2020	4,224.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01244978	07/02/2020	1,152.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01248232	19/02/2020	1,920.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01249233	21/02/2020	1,152.00	Children's & Education Serv	Services
Bears House Nursery Brighton	PAY01249887	26/02/2020	7,061.67	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01250876	28/02/2020	400.40	Children's & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01247255	14/02/2020	-6,076.42	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01247255	14/02/2020	35,633.01	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01248208	19/02/2020	1,076.30	Adult Social Care	Fees n Charges
Beckwith Consulting Limited	PAY01251502	28/02/2020	950.00	Central Support and Overheads	Training
Bee In The Woods	PAY01250282	26/02/2020	3,105.30	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01246667	14/02/2020	-828.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01246667	14/02/2020	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01246667	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01246667	14/02/2020	5,956.40	Adult Social Care	Other Establishments
Belltree Music Therapy Centre CIC	PAY01248109	19/02/2020	440.00	Children's & Education Serv	Services
Belvoir Lettings	PAY01248912	21/02/2020	1,475.00	Housing General Fund	Other Establishments
Belvoir Lettings	PAY01249954	26/02/2020	700.00	Housing General Fund	Other Establishments
Belvoir South	PAY01251571	28/02/2020	600.00	Children's & Education Serv	Other Transfer Payments
Ben Motor & Allied Trades Benevolent Fund	PAY01247596	14/02/2020	4,975.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Benwick Kennels & Cattery	PAY01250291	26/02/2020	2,415.00	Adult Social Care	Miscellaneous Expenses
Berege Lettings	PAY01249241	21/02/2020	700.00	Housing General Fund	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY01243199	05/02/2020	397.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01243199	05/02/2020	345.15	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01243199	05/02/2020	225.59	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01244103	07/02/2020	96.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01244103	07/02/2020	188.13	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01245682	12/02/2020	316.16	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01245682	12/02/2020	770.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01245682	12/02/2020	180.62	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01246710	14/02/2020	154.69	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01246710	14/02/2020	52.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01246710	14/02/2020	196.17	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01247967	19/02/2020	242.07	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01247967	19/02/2020	14.57	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01248765	21/02/2020	119.10	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01248765	21/02/2020	55.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01248765	21/02/2020	200.08	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01249844	26/02/2020	594.41	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01249844	26/02/2020	20.36	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01249844	26/02/2020	223.27	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01250762	28/02/2020	239.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01250762	28/02/2020	127.65	Housing General Fund	Catering
BHAFC Albion in the Community	PAY01249848	26/02/2020	500.00	Public Health	Miscellaneous Expenses
Bidvest Noonan Group (UK) Ltd t/a NOONAN	PAY01251181	28/02/2020	2,016.19	Housing Revenue Account	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01243176	05/02/2020	-1,098.13	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01243176	05/02/2020	8,220.03	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01246663	14/02/2020	-5,555.28	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01246663	14/02/2020	32,520.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01246663	14/02/2020	-648.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01246663	14/02/2020	3,600.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01246663	14/02/2020	-9,717.47	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01246663	14/02/2020	62,972.01	Adult Social Care	Other Establishments
Black Swan International	PAY01247378	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Black Swan International	PAY01247378	14/02/2020	5,853.60	Adult Social Care	Other Establishments
Blair House Limited	PAY01248258	19/02/2020	-573.32	Adult Social Care	Fees n Charges
Blair House Limited	PAY01248258	19/02/2020	2,385.56	Adult Social Care	Other Establishments
Blakes Meats Ltd	PAY01244019	07/02/2020	313.39	Adult Social Care	Catering
BLB Surveyors Ltd	PAY01245681	12/02/2020	1,875.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01246604	14/02/2020	-20,239.02	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01246604	14/02/2020	20,536.00	Adult Social Care	Other Establishments
Blue Box Batteries Ltd	PAY01244723	07/02/2020	1,800.00	Highways and Transportation	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY01243294	05/02/2020	23,565.43	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01243294	05/02/2020	5,881.40	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01246859	14/02/2020	3,777.38	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01249899	26/02/2020	19,180.40	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01250870	28/02/2020	224.50	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BN Property Services Limited	PAY01246052	12/02/2020	775.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01247340	14/02/2020	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01249230	21/02/2020	975.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01251335	28/02/2020	1,500.00	Housing General Fund	Rents Payable
BNM Parkstone LLP t/a Fourways Residential	PAY01243687	05/02/2020	840.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01247627	14/02/2020	1,410.00	Housing General Fund	Services
Boomerang Kids	PAY01246619	14/02/2020	1,023.75	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01249776	26/02/2020	13,357.10	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01250678	28/02/2020	2,784.18	Children's & Education Serv	Grants n Subscriptions
Bottletots	PAY01250278	26/02/2020	583.00	Children's & Education Serv	Grants n Subscriptions
Bourne Property Development Ltd	PAY01249393	21/02/2020	1,500.00	Housing General Fund	Rents Payable
Bournemouth University	PAY01250607	28/02/2020	385.00	Children's & Education Serv	Other Transfer Payments
Bozboz Ltd	PAY01250025	26/02/2020	4,900.00	Cultural and Related Serv	Miscellaneous Expenses
Brake Bros Ltd t/a Brakes Catering Equip	PAY01250643	28/02/2020	498.68	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01250897	28/02/2020	11,875.00	Non I&E	New Construction n Conversion
Bramble Care Homes Ltd	PAY01248728	21/02/2020	3,210.56	Adult Social Care	Fees n Charges
Brian Ball Design	PAY01247355	14/02/2020	345.00	Central Support and Overheads	Services
Brighter Futures Foster Care Ltd	PAY01243291	05/02/2020	2,960.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01244106	07/02/2020	460.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01245685	12/02/2020	637.40	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01245685	12/02/2020	265.00	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01245685	12/02/2020	108.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01250769	28/02/2020	527.00	Central Support and Overheads	Rents Payable
Brighton & Hove Bethesda Home	PAY01246532	14/02/2020	-2,913.92	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01246532	14/02/2020	7,591.88	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY01249807	26/02/2020	500.00	Cultural and Related Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01243251	05/02/2020	208.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01243251	05/02/2020	1,209.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01245739	12/02/2020	332.55	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01245739	12/02/2020	165.90	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01245739	12/02/2020	1,450.80	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01245739	12/02/2020	1,305.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01246878	14/02/2020	247.50	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01246878	14/02/2020	208.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01246878	14/02/2020	110.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01246878	14/02/2020	522.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01246878	14/02/2020	6,233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01248027	19/02/2020	208.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01248027	19/02/2020	317.50	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01248027	19/02/2020	261.00	Public Health	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01248870	21/02/2020	703.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01248870	21/02/2020	82.50	Housing Revenue Account	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01249915	26/02/2020	208.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01249915	26/02/2020	810,184.71	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01250907	28/02/2020	952.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01250907	28/02/2020	208.80	Housing General Fund	Other Transfer Payments
Brighton & Hove City Schools Services Ltd	PAY01243168	05/02/2020	273,981.22	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove City Schools Services Ltd	PAY01245637	12/02/2020	273,981.22	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01247935	19/02/2020	953.75	Children's & Education Serv	Services
Brighton & Hove Cricket Club	PAY01243383	05/02/2020	850.00	Central Services to the Public	Rents Payable
Brighton & Hove Food Partnership	PAY01246944	14/02/2020	1,875.00	Housing General Fund	Supporting People
Brighton & Hove High School (GDST)	PAY01249745	26/02/2020	7,548.65	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Inter-Faith Contact Group	PAY01245753	12/02/2020	1,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01249732	26/02/2020	1,910.40	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01250627	28/02/2020	897.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01251364	28/02/2020	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01244213	07/02/2020	326.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01246877	14/02/2020	35,307.05	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01246877	14/02/2020	11,836.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01246877	14/02/2020	400.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01246877	14/02/2020	12,601.85	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01246877	14/02/2020	558.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01248025	19/02/2020	268.50	Cultural and Related Serv	Public Transport
Brighton & Hove Speak Out	PAY01246597	14/02/2020	400.00	Highways and Transportation	Training
Brighton & Hove Streamline Taxis Ltd	PAY01243200	05/02/2020	45.10	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01243200	05/02/2020	74.99	Children's & Education Serv	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01243200	05/02/2020	79.07	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01243200	05/02/2020	16.20	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01243200	05/02/2020	12.06	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01243200	05/02/2020	40.59	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01244104	07/02/2020	27.07	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01244104	07/02/2020	444.44	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01244104	07/02/2020	78.50	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01245683	12/02/2020	148.94	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01245683	12/02/2020	185.12	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01245683	12/02/2020	5.74	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01245683	12/02/2020	215.05	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01245683	12/02/2020	57.30	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01246711	14/02/2020	11.99	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01246711	14/02/2020	10.25	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01246711	14/02/2020	8,389.80	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01246711	14/02/2020	1,096.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01246711	14/02/2020	600.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01246711	14/02/2020	6,687.04	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01246711	14/02/2020	630.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01249845	26/02/2020	15.17	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01249845	26/02/2020	65.90	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01249845	26/02/2020	12.30	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01249845	26/02/2020	300.94	Planning and Development	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01246713	14/02/2020	4,734.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01248767	21/02/2020	5,555.76	Adult Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY01249847	26/02/2020	11,714.76	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01250764	28/02/2020	561.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01250764	28/02/2020	245,000.00	Public Health	Health Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Aldridge Community Academy	PAY01247049	14/02/2020	125,000.00	Non I&E	New Construction n Conversion
Brighton and Hove Seaside Community Homes Ltd	PAY01244539	07/02/2020	376,906.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01245873	12/02/2020	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01245873	12/02/2020	7,474.16	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01245873	12/02/2020	4,125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01245873	12/02/2020	4,465.00	Adult Social Care	Other Establishments
Brighton Business Expo	PAY01246059	12/02/2020	545.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton College	PAY01248017	19/02/2020	1,233.33	Children's & Education Serv	Other Agencies
Brighton College	PAY01249906	26/02/2020	6,858.00	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01243982	07/02/2020	-9,000.00	Cultural and Related Serv	Fees n Charges
Brighton Dome & Festival Ltd	PAY01243982	07/02/2020	22,340.00	Cultural and Related Serv	Sales
Brighton Dome & Festival Ltd	PAY01243982	07/02/2020	-938.28	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01245597	12/02/2020	17,265.53	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY01245597	12/02/2020	2,373.49	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY01248676	21/02/2020	13,935.62	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY01248676	21/02/2020	3,134.34	Cultural and Related Serv	Water Services
Brighton Food Tours	PAY01247407	14/02/2020	405.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY01245684	12/02/2020	1,835.96	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01246716	14/02/2020	-1,171.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01246716	14/02/2020	14,544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01243201	05/02/2020	480.00	Housing Revenue Account	Training
Brighton Housing Trust	PAY01246714	14/02/2020	58,161.75	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01250765	28/02/2020	42,119.00	Housing General Fund	Supporting People
Brighton Oasis Project	PAY01244021	07/02/2020	14,197.00	Public Health	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY01244179	07/02/2020	670.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY01249864	26/02/2020	104.50	Adult Social Care	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY01249864	26/02/2020	780.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Parent Infant Psychological Therapy	PAY01244854	07/02/2020	2,000.00	Planning and Development	Grants n Subscriptions
Brighton Parent Infant Psychological Therapy	PAY01246017	12/02/2020	900.00	Children's & Education Serv	Other Transfer Payments
Brighton Pride CIC	PAY01249047	21/02/2020	700.00	Cultural and Related Serv	Services
Brighton Pride CIC	PAY01250068	26/02/2020	3,708.00	Cultural and Related Serv	Services
Brighton Quaker Meeting	PAY01250655	28/02/2020	186.00	Adult Social Care	Training
Brighton Quaker Meeting	PAY01250655	28/02/2020	165.00	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY01250655	28/02/2020	120.00	Children's & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY01245589	12/02/2020	783.00	Children's & Education Serv	Rents Payable
Brighton Table Tennis Club	PAY01250952	28/02/2020	893.24	Children's & Education Serv	Other Establishments
Brighton Taxi 4U Ltd	PAY01247628	14/02/2020	29,872.00	Children's & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01247628	14/02/2020	5,074.00	Children's & Education Serv	Public Transport
Brighton Tools & Fixings Ltd	PAY01244105	07/02/2020	398.74	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01244105	07/02/2020	418.24	Non I&E	New Construction n Conversion
Brighton Tools & Fixings Ltd	PAY01244105	07/02/2020	4,639.36	Non I&E	New Construction n Conversion
Brighton Tools & Fixings Ltd	PAY01248768	21/02/2020	134.56	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01248768	21/02/2020	339.45	Non I&E	New Construction n Conversion
Brighton Tools & Fixings Ltd	PAY01249849	26/02/2020	279.96	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY01245686	12/02/2020	2,750.00	Children's & Education Serv	Grants n Subscriptions
Brighton Unemployed Workers Centre	PAY01251270	28/02/2020	300.00	Central Support and Overheads	Services
Brighton Vision	PAY01245967	12/02/2020	-928.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Vision	PAY01245967	12/02/2020	9,178.60	Adult Social Care	Other Establishments
Brighton Vision	PAY01248167	19/02/2020	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01248167	19/02/2020	4,082.60	Adult Social Care	Other Establishments
Brighton Vision	PAY01250097	26/02/2020	-328.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01250097	26/02/2020	2,976.68	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01250038	26/02/2020	1,500.00	Library Services	Training
Brighton Waldorf School Ltd	PAY01248940	21/02/2020	2,300.00	Children's & Education Serv	Other Establishments
Brighton Waldorf School Ltd	PAY01248940	21/02/2020	500.00	Highways and Transportation	Equip't Furniture n Materials
Brighton Waldorf School Ltd	PAY01249986	26/02/2020	5,083.83	Children's & Education Serv	Grants n Subscriptions
Brighton Women's Centre	PAY01249846	26/02/2020	397.65	Children's & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY01244516	07/02/2020	1,043.05	Children's & Education Serv	Other Transfer Payments
Brighton YMCA	PAY01247078	14/02/2020	9,808.33	Housing General Fund	Supporting People
Brighton YMCA	PAY01248117	19/02/2020	53,129.55	Housing General Fund	Supporting People
Brighton YMCA	PAY01250029	26/02/2020	125,903.86	Housing General Fund	Supporting People
Brightsaurus Nursery	PAY01250101	26/02/2020	15,956.21	Children's & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY01251200	28/02/2020	257.40	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY01244292	07/02/2020	785.43	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY01244292	07/02/2020	3,252.00	Highways and Transportation	Training
Brightteach Ltd	PAY01246222	12/02/2020	1,749.50	Children's & Education Serv	Other Agencies
Brightteach Ltd	PAY01249399	21/02/2020	840.00	Children's & Education Serv	Other Agencies
Brith Services Ltd	PAY01245349	07/02/2020	134,519.50	Non I&E	New Construction n Conversion
Brith Services Ltd	PAY01246268	12/02/2020	5,492.40	Non I&E	New Construction n Conversion
Brith Services Ltd	PAY01251564	28/02/2020	5,492.40	Non I&E	New Construction n Conversion
British Gas Trading Ltd	PAY01243153	05/02/2020	2,911.69	Central Support and Overheads	Energy Costs
British Heart Foundation (Retail Division)	PAY01248108	19/02/2020	3,680.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01248993	21/02/2020	3,853.00	Housing General Fund	Other Transfer Payments
British Parking Association	PAY01243977	07/02/2020	1,812.00	Highways and Transportation	Services
British Telecommunications Plc	PAY01245738	12/02/2020	1,468.84	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01245738	12/02/2020	61.40	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01248026	19/02/2020	76.61	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01248026	19/02/2020	1,472.71	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	75.19	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	103.68	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	3,877.12	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	54.99	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01248869	21/02/2020	186.86	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01248869	21/02/2020	88.80	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	-233.82	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	260.07	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	531.57	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	40.89	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01248869	21/02/2020	40.89	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	51.85	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	47.37	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	46.13	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	85.50	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01248869	21/02/2020	54.99	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY01248869	21/02/2020	40.89	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01248869	21/02/2020	167.44	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	85.50	Children's & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY01248869	21/02/2020	88.30	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	66.99	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	54.99	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	85.50	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	164.17	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY01248869	21/02/2020	335.04	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01248869	21/02/2020	395.22	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	413.26	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	616.45	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	236.64	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	86.57	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01248869	21/02/2020	164.19	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	97.68	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	85.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY01248869	21/02/2020	40.89	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY01248869	21/02/2020	892.96	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	8.08	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01248869	21/02/2020	576.98	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	88.94	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	40.89	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01248869	21/02/2020	532.25	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	4,521.28	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01248869	21/02/2020	40.89	Housing Revenue Account	Services
British Telecommunications Plc	PAY01248869	21/02/2020	461.21	Library Services	Communications n Computing
Brochure Connect Limited	PAY01249835	26/02/2020	15,423.00	Cultural and Related Serv	Miscellaneous Expenses
Broxap Ltd	PAY01247964	19/02/2020	1,693.00	Cultural and Related Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01243134	05/02/2020	222.64	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01243988	07/02/2020	293.50	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01248679	21/02/2020	574.00	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01248679	21/02/2020	215.00	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01249753	26/02/2020	329.76	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY01247971	19/02/2020	2,500.00	Planning and Development	Services
Building Research Establishment Ltd	PAY01248769	21/02/2020	950.00	Planning and Development	Services
Building Research Establishment Ltd	PAY01250767	28/02/2020	760.00	Planning and Development	Services
Built Environment Communications Group (BECG)	PAY01247655	14/02/2020	3,165.00	Non I&E	New Construction n Conversion
Bumblebees Childminding	PAY01250187	26/02/2020	1,441.14	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01244199	07/02/2020	-3,428.57	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01244199	07/02/2020	9,942.86	Adult Social Care	Other Establishments
BUPA Care Services	PAY01244199	07/02/2020	-2,010.38	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01246853	14/02/2020	-6,585.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01246853	14/02/2020	23,672.46	Adult Social Care	Other Establishments
BUPA Care Services	PAY01246853	14/02/2020	-3,696.08	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01246853	14/02/2020	15,401.44	Adult Social Care	Other Establishments
BUPA Care Services	PAY01248013	19/02/2020	-1,753.56	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY01248013	19/02/2020	5,785.71	Adult Social Care	Other Establishments
BUPA Care Services	PAY01250885	28/02/2020	-3,552.18	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01250885	28/02/2020	23,086.77	Adult Social Care	Other Establishments
BUPA Care Services	PAY01250885	28/02/2020	-46,455.92	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01250885	28/02/2020	46,455.92	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01249117	21/02/2020	437.91	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01251220	28/02/2020	3,122.16	Environment & Regulatory Serv	Direct Transport Costs
Buro Happold Ltd	PAY01246074	12/02/2020	18,624.00	Planning and Development	Miscellaneous Expenses
Business Web Software Ltd (Trading as Firmstep)	PAY01250066	26/02/2020	14,300.00	Central Support and Overheads	Communications n Computing
Busy Bees Brighton	PAY01249895	26/02/2020	7,636.69	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01250888	28/02/2020	819.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01246862	14/02/2020	2,330.63	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01249903	26/02/2020	9,485.52	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01250893	28/02/2020	858.00	Children's & Education Serv	Grants n Subscriptions
Buxton Building Contractors Ltd	PAY01246239	12/02/2020	266,976.02	Non I&E	New Construction n Conversion
Byrne Looby Partners (UK) Limited	PAY01246295	12/02/2020	1,890.00	Central Support and Overheads	Repair Maint n Alterations
C & S Rubbish Clearance	PAY01244109	07/02/2020	425.00	Central Support and Overheads	Repair Maint n Alterations
C & S Rubbish Clearance	PAY01246721	14/02/2020	285.00	Central Support and Overheads	Repair Maint n Alterations
C & S Rubbish Clearance	PAY01246721	14/02/2020	165.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01244108	07/02/2020	155.44	Central Support and Overheads	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01244108	07/02/2020	86.03	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01244108	07/02/2020	21.40	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01246718	14/02/2020	270.00	Central Support and Overheads	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01246718	14/02/2020	838.25	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01246718	14/02/2020	16.80	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01246718	14/02/2020	12.29	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01243246	05/02/2020	48,000.00	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01243246	05/02/2020	80,082.43	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01244207	07/02/2020	817.02	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01245734	12/02/2020	50,000.00	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01246871	14/02/2020	6,547.53	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01246871	14/02/2020	30,000.00	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01248867	21/02/2020	9,950.58	Environment & Regulatory Serv	Repair Maint n Alterations
CACI Limited	PAY01249911	26/02/2020	900.00	Central Support and Overheads	Services
Cadpoint Limited	PAY01248994	21/02/2020	16,300.00	Central Support and Overheads	Communications n Computing
CAM Management Solutions Ltd	PAY01246967	14/02/2020	18,025.00	Central Support and Overheads	Services
Cambridge Brand Vaughn Ltd	PAY01245415	07/02/2020	525.00	Highways and Transportation	Fees n Charges
Can-b Media Ltd	PAY01246327	12/02/2020	1,058.00	Planning and Development	Services
Cannadines Carpets	PAY01248997	21/02/2020	440.11	Housing Revenue Account	Miscellaneous Expenses
Cantonfield Ltd	PAY01246958	14/02/2020	-727.72	Adult Social Care	Fees n Charges
Cantonfield Ltd	PAY01246958	14/02/2020	2,284.00	Adult Social Care	Other Establishments
Capital Hygiene/Capital Cleaning	PAY01248663	21/02/2020	3,987.53	Children's & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY01248663	21/02/2020	340.60	Children's & Education Serv	Repair Maint n Alterations
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01251095	28/02/2020	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Care for Veterans	PAY01246835	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Care for Veterans	PAY01246835	14/02/2020	6,400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01246835	14/02/2020	-539.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care for Veterans	PAY01246835	14/02/2020	8,633.16	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01247372	14/02/2020	2,859.60	Adult Social Care	Other Establishments
Care Outlook	PAY01243307	05/02/2020	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01243307	05/02/2020	324.00	Adult Social Care	Other Establishments
Care Outlook	PAY01243307	05/02/2020	362.28	Adult Social Care	Other Establishments
Care Outlook	PAY01243307	05/02/2020	9,948.46	Adult Social Care	Other Establishments
Care Outlook	PAY01243307	05/02/2020	212.77	Adult Social Care	Other Establishments
Care Outlook	PAY01245825	12/02/2020	1,542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01245825	12/02/2020	1,495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01245825	12/02/2020	11,348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01248076	19/02/2020	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01248076	19/02/2020	322.81	Adult Social Care	Other Establishments
Care Outlook	PAY01248076	19/02/2020	358.42	Adult Social Care	Other Establishments
Care Outlook	PAY01248076	19/02/2020	9,974.08	Adult Social Care	Other Establishments
Care Outlook	PAY01248076	19/02/2020	203.89	Adult Social Care	Other Establishments
Care Outlook	PAY01248947	21/02/2020	8.92	Adult Social Care	Other Establishments
Care Outlook	PAY01248947	21/02/2020	650.97	Adult Social Care	Other Establishments
Care Outlook	PAY01248947	21/02/2020	830.67	Adult Social Care	Other Establishments
Care Outlook	PAY01248947	21/02/2020	18,909.58	Adult Social Care	Other Establishments
Care Outlook	PAY01248947	21/02/2020	417.55	Adult Social Care	Other Establishments
Care Outlook	PAY01251025	28/02/2020	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01251025	28/02/2020	332.04	Adult Social Care	Other Establishments
Care Outlook	PAY01251025	28/02/2020	570.35	Adult Social Care	Other Establishments
Care Outlook	PAY01251025	28/02/2020	9,137.15	Adult Social Care	Other Establishments
Care Outlook	PAY01251025	28/02/2020	203.56	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01246152	12/02/2020	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01246152	12/02/2020	-530.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01246152	12/02/2020	2,679.77	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01248302	19/02/2020	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01248302	19/02/2020	366.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01248302	19/02/2020	2,192.77	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01250242	26/02/2020	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01250242	26/02/2020	-339.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01250242	26/02/2020	2,542.77	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01245299	07/02/2020	266.50	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01248367	19/02/2020	266.50	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01248367	19/02/2020	-172.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01248367	19/02/2020	1,400.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY01243314	05/02/2020	7,655.44	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01247160	14/02/2020	396.44	Environment & Regulatory Serv	Direct Transport Costs
Carisbrooke Castle Museum	PAY01246130	12/02/2020	325.86	Cultural and Related Serv	Services
Carter & Faraday Associates Ltd	PAY01247520	14/02/2020	795.00	Cultural and Related Serv	Services
Castle Water Ltd	PAY01250309	26/02/2020	305.93	Adult Social Care	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	728.08	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	59.42	Central Support and Overheads	Energy Costs
Castle Water Ltd	PAY01250309	26/02/2020	76,238.80	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	48.65	Central Support and Overheads	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Castle Water Ltd	PAY01250309	26/02/2020	28.44	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	42.84	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	4.96	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	465.24	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	24,363.32	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	216.37	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	20,442.38	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	45.12	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	3,612.21	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	1,542.28	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	4,733.00	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	144.28	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	220.39	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	9,868.62	Environment & Regulatory Serv	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	63.72	Highways and Transportation	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	843.20	Housing General Fund	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	214.79	Housing Revenue Account	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	510.12	Housing Revenue Account	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	2,619.83	Housing Revenue Account	Water Services
Castle Water Ltd	PAY01250309	26/02/2020	20.88	Housing Revenue Account	Water Services
Cater Link Ltd	PAY01245218	07/02/2020	415,390.73	Children's & Education Serv	Catering
Cater Link Ltd	PAY01250274	26/02/2020	5,380.14	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01243248	05/02/2020	1,328.15	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01243248	05/02/2020	105.00	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01244209	07/02/2020	152.04	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01244209	07/02/2020	1,504.19	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01245737	12/02/2020	419.90	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01245737	12/02/2020	1,295.06	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01246874	14/02/2020	143.92	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01246874	14/02/2020	146.65	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01248868	21/02/2020	10.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01248868	21/02/2020	1,281.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01248868	21/02/2020	3,627.73	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01250905	28/02/2020	1,974.70	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01250905	28/02/2020	847.02	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01246882	14/02/2020	1,901.70	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01246882	14/02/2020	9,570.69	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01243292	05/02/2020	861.00	Non I&E	Capital Grants
Cavitytech Systems Ltd	PAY01244342	07/02/2020	1,060.00	Non I&E	New Construction n Conversion
Cavitytech Systems Ltd	PAY01249972	26/02/2020	5,602.23	Non I&E	New Construction n Conversion
CCS Media Limited	PAY01247575	14/02/2020	59.19	Central Support and Overheads	Communications n Computing
CCS Media Limited	PAY01247575	14/02/2020	382.40	Non I&E	Plant Machinery n Equipment
CCS Media Limited	PAY01250321	26/02/2020	649.00	Central Support and Overheads	Communications n Computing
CEDP Chinese Centre	PAY01244098	07/02/2020	2,000.00	Planning and Development	Miscellaneous Expenses
Centerplate UK Ltd	PAY01243503	05/02/2020	350.00	Public Health	Rents Payable
Centerplate UK Ltd	PAY01243503	05/02/2020	550.00	Public Health	Miscellaneous Expenses
Centerplate UK Ltd	PAY01250188	26/02/2020	3,250.00	Highways and Transportation	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Centerplate UK Ltd	PAY01251384	28/02/2020	886.46	Children's & Education Serv	Miscellaneous Expenses
Centerplate UK Ltd	PAY01251384	28/02/2020	160.00	Planning and Development	Rents Payable
Central and North West London NHS Foundation Trust	PAY01249100	21/02/2020	622.00	Public Health	Health Authorities
Central Source Ltd t/a The Workplace Depot	PAY01247013	14/02/2020	3,148.74	Environment & Regulatory Serv	Equip't Furniture n Materials
Certas Energy UK Ltd	PAY01243218	05/02/2020	18,378.49	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01244185	07/02/2020	1,575.32	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01244185	07/02/2020	960.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01245709	12/02/2020	789.90	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01245709	12/02/2020	18,263.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01249870	26/02/2020	17,686.59	Central Support and Overheads	Direct Transport Costs
Channels & Choices Therapeutic Fostering Ltd	PAY01243570	05/02/2020	5,400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01246825	14/02/2020	1,188.61	Adult Social Care	Fees n Charges
Charles Lodge	PAY01246825	14/02/2020	-928.57	Adult Social Care	Other Establishments
Charles Lodge	PAY01246825	14/02/2020	-1,810.80	Adult Social Care	Fees n Charges
Charles Lodge	PAY01246825	14/02/2020	5,784.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01246533	14/02/2020	-4,093.87	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01246533	14/02/2020	12,888.29	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01248658	21/02/2020	-739.14	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01248658	21/02/2020	3,428.57	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01250171	26/02/2020	8,617.45	Children's & Education Serv	Grants n Subscriptions
Chartered Institute Of Housing	PAY01250772	28/02/2020	1,500.00	Housing Revenue Account	Training
Chartered Institute of Public Relations (CIPR)	PAY01243272	05/02/2020	550.00	Central Support and Overheads	Training
Chestnut Development Co Limited	PAY01244757	07/02/2020	3,309.11	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01245987	12/02/2020	15,612.76	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01247201	14/02/2020	1,432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01249118	21/02/2020	5,850.00	Housing General Fund	Rents Payable
Chichester College	PAY01246508	14/02/2020	1,400.00	Children's & Education Serv	Other Establishments
Chichester District Council (Taxation)	PAY01247633	14/02/2020	547.27	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY01243284	05/02/2020	29,600.00	Children's & Education Serv	Other Establishments
Childcare 360 Limited	PAY01247446	14/02/2020	1,193.75	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01250215	26/02/2020	4,834.05	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01251413	28/02/2020	1,501.50	Children's & Education Serv	Grants n Subscriptions
Choice Care Group Ltd	PAY01247106	14/02/2020	6,550.76	Adult Social Care	Other Establishments
Choice Care Group Ltd	PAY01251128	28/02/2020	6,400.00	Adult Social Care	Other Establishments
Chroma Vision Limited	PAY01245894	12/02/2020	2,800.25	Highways and Transportation	Repair Maint n Alterations
Chroma Vision Limited	PAY01251113	28/02/2020	2,857.95	Highways and Transportation	Equip't Furniture n Materials
Churchley Rest Home Ltd	PAY01246813	14/02/2020	-2,126.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01246813	14/02/2020	5,284.00	Adult Social Care	Other Establishments
Citizens Online	PAY01246026	12/02/2020	20,000.00	Library Services	Miscellaneous Expenses
Citron Hygiene UK Limited	PAY01251576	28/02/2020	30.37	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01251576	28/02/2020	58.51	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01251576	28/02/2020	156.00	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01251576	28/02/2020	38.95	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01251576	28/02/2020	75.17	Children's & Education Serv	Repair Maint n Alterations
City Academy Whitehawk	PAY01250125	26/02/2020	6,732.01	Children's & Education Serv	Grants n Subscriptions
City Academy Whitehawk	PAY01251234	28/02/2020	1,250.00	Children's & Education Serv	Equip't Furniture n Materials
City Car Club Ltd t/a Enterprise Car Club	PAY01245640	12/02/2020	6.31	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01245640	12/02/2020	15.80	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01245640	12/02/2020	55.68	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01245640	12/02/2020	22.35	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01245640	12/02/2020	140.67	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01245640	12/02/2020	83.35	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01245640	12/02/2020	44.62	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01247938	19/02/2020	445.96	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01247938	19/02/2020	35.00	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01247938	19/02/2020	42.51	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01247938	19/02/2020	275.71	Highways and Transportation	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01247938	19/02/2020	159.46	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01247938	19/02/2020	207.71	Housing General Fund	Public Transport
City Cat Shelter	PAY01244096	07/02/2020	280.00	Adult Social Care	Other Establishments
Citysaurs Nursery	PAY01250276	26/02/2020	5,205.56	Children's & Education Serv	Grants n Subscriptions
Citysaurs Nursery	PAY01251469	28/02/2020	1,297.40	Children's & Education Serv	Grants n Subscriptions
Civica Election Services	PAY01250672	28/02/2020	2,554.58	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01247992	19/02/2020	396.67	Library Services	Communications n Computing
Civica UK Ltd	PAY01250850	28/02/2020	350.00	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01250850	28/02/2020	1,000.00	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY01250850	28/02/2020	1,000.00	Housing General Fund	Communications n Computing
Claremont House Rest Home Ltd	PAY01246965	14/02/2020	-3,132.97	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01246965	14/02/2020	10,012.80	Adult Social Care	Other Establishments
Clarion Interpreting Ltd	PAY01247307	14/02/2020	367.50	Children's & Education Serv	Other Transfer Payments
Classic Lifts Ltd	PAY01244928	07/02/2020	99.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01244928	07/02/2020	132.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01251309	28/02/2020	594.00	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01246586	14/02/2020	-3,007.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01246586	14/02/2020	6,908.28	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01246230	12/02/2020	295.00	Central Support and Overheads	Repair Maint n Alterations
Clifden House Nursing Home	PAY01246588	14/02/2020	-1,194.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01246588	14/02/2020	9,977.60	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01246814	14/02/2020	-3,988.24	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01246814	14/02/2020	11,088.28	Adult Social Care	Other Establishments
Clifton House	PAY01247305	14/02/2020	-2,717.40	Adult Social Care	Fees n Charges
Clifton House	PAY01247305	14/02/2020	4,047.00	Adult Social Care	Other Establishments
Clovelly House	PAY01247451	14/02/2020	-615.76	Adult Social Care	Fees n Charges
Clovelly House	PAY01247451	14/02/2020	2,900.00	Adult Social Care	Other Establishments
CMG Limited	PAY01245633	12/02/2020	-4,654.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01245633	12/02/2020	150,494.58	Adult Social Care	Other Establishments
CMG Limited	PAY01246635	14/02/2020	-4,922.80	Adult Social Care	Fees n Charges
CMG Limited	PAY01246635	14/02/2020	69,824.08	Adult Social Care	Other Establishments
CMG Limited	PAY01249795	26/02/2020	2,914.19	Adult Social Care	Fees n Charges
CMG Limited	PAY01250699	28/02/2020	9,090.20	Adult Social Care	Fees n Charges
CMG Limited	PAY01250699	28/02/2020	392.28	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01247198	14/02/2020	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01247198	14/02/2020	2,108.28	Adult Social Care	Other Establishments
Coast to Country Lettings	PAY01243497	05/02/2020	700.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coast to Country Lettings	PAY01246081	12/02/2020	725.00	Housing General Fund	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01243425	05/02/2020	1,305.57	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01243425	05/02/2020	227.35	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01243425	05/02/2020	8,318.17	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01243425	05/02/2020	119.76	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01248193	19/02/2020	3,311.17	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01248193	19/02/2020	975.66	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01248193	19/02/2020	19,824.90	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01248193	19/02/2020	579.47	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01249123	21/02/2020	1,181.96	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01249123	21/02/2020	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01249123	21/02/2020	8,657.29	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01249123	21/02/2020	158.39	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01246654	14/02/2020	925.00	Housing General Fund	Rents Payable
Cobb Electrical Ltd	PAY01243283	05/02/2020	1,786.80	Non I&E	Capital Grants
Cobham Care Ltd t/a Avon Manor Care Home	PAY01246810	14/02/2020	-1,524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01246810	14/02/2020	3,800.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01248006	19/02/2020	-1,700.68	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01248006	19/02/2020	3,400.00	Adult Social Care	Other Establishments
Colas Limited	PAY01244204	07/02/2020	2,073.95	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01248019	19/02/2020	570.90	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01248863	21/02/2020	704.07	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01248863	21/02/2020	2,500.00	Non I&E	New Construction n Conversion
Colas Limited	PAY01249909	26/02/2020	847.61	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01249909	26/02/2020	26,985.43	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01249909	26/02/2020	120,311.22	Non I&E	New Construction n Conversion
Colas Limited	PAY01250898	28/02/2020	1,236.26	Environment & Regulatory Serv	Direct Transport Costs
Colgate & Gray Land Limited	PAY01244901	07/02/2020	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01247287	14/02/2020	9,663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01247287	14/02/2020	2,294.28	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01248215	19/02/2020	4,831.92	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01248215	19/02/2020	1,147.12	Housing General Fund	Services
Colin Toms & Partners LLP	PAY01243324	05/02/2020	2,990.00	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY01244462	07/02/2020	1,020.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Ltd	PAY01245809	12/02/2020	110.71	Housing General Fund	Services
Collect Services Ltd	PAY01248927	21/02/2020	141.00	Housing General Fund	Services
Colourstream	PAY01251066	28/02/2020	276.67	Cultural and Related Serv	Services
Combined Technical Solutions Ltd	PAY01243519	05/02/2020	288.92	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01245098	07/02/2020	735.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01245098	07/02/2020	98.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01245098	07/02/2020	2,063.00	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01245098	07/02/2020	1,728.00	Planning and Development	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01247429	14/02/2020	485.74	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01247429	14/02/2020	19,767.60	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01247429	14/02/2020	482.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01247429	14/02/2020	2,827.16	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01251400	28/02/2020	10,247.21	Planning and Development	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Comcir (Radio Communications)	PAY01246561	14/02/2020	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01246561	14/02/2020	1,801.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01246561	14/02/2020	1,850.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY01246590	14/02/2020	9,400.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01246590	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01246590	14/02/2020	3,400.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01246719	14/02/2020	28,281.00	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01246719	14/02/2020	2,070.00	Children's & Education Serv	Public Transport
Compass Children's Homes Limited	PAY01243453	05/02/2020	71,264.59	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01243453	05/02/2020	12,600.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01247268	14/02/2020	12,392.00	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY01247268	14/02/2020	2,657.01	Children's & Education Serv	Other Agencies
Compass Fostering South Limited	PAY01243401	05/02/2020	94,146.65	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01243401	05/02/2020	5,904.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01244697	07/02/2020	1,315.27	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01245962	12/02/2020	3,333.90	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01248164	19/02/2020	7,635.30	Children's & Education Serv	Other Transfer Payments
Compass Homecare	PAY01245395	07/02/2020	4,536.00	Adult Social Care	Other Establishments
Compass Homecare	PAY01251597	28/02/2020	-104.00	Adult Social Care	Fees n Charges
Compass Homecare	PAY01251597	28/02/2020	2,360.00	Adult Social Care	Other Establishments
Compass Services (UK) Ltd	PAY01250686	28/02/2020	720.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01249747	26/02/2020	26,727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01250641	28/02/2020	6,752.25	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01247291	14/02/2020	-1,310.88	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01247291	14/02/2020	2,460.00	Adult Social Care	Other Establishments
Concept Security Solutions Ltd	PAY01245392	07/02/2020	2,520.00	Housing General Fund	Supporting People
Concert & Corporate Crew Ltd	PAY01248682	21/02/2020	400.00	Cultural and Related Serv	Equip't Furniture n Materials
Conference & Travel Publications Ltd	PAY01244107	07/02/2020	299.00	Cultural and Related Serv	Miscellaneous Expenses
Confero Collections Ltd	PAY01248143	19/02/2020	385.00	Highways and Transportation	Other Establishments
Connetix Ltd	PAY01250411	26/02/2020	625.00	Central Support and Overheads	Services
Connex Education Partnership Limited	PAY01250412	26/02/2020	250.00	Children's & Education Serv	Other Establishments
Connick Tree Care Brighton Ltd	PAY01243202	05/02/2020	2,596.80	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01243202	05/02/2020	70.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01243202	05/02/2020	348.40	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01245688	12/02/2020	3,905.20	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01246720	14/02/2020	2,007.20	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01246720	14/02/2020	10,122.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01246720	14/02/2020	4,955.00	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01246720	14/02/2020	322.40	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01250773	28/02/2020	592.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01250773	28/02/2020	3,121.80	Environment & Regulatory Serv	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY01247238	14/02/2020	1,650.00	Non I&E	New Construction n Conversion
Construction Industry Safety Training Centre	PAY01250319	26/02/2020	550.00	Planning and Development	Miscellaneous Expenses
Contego Safety Solutions Ltd	PAY01244028	07/02/2020	80.85	Central Support and Overheads	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01244028	07/02/2020	248.45	Cultural and Related Serv	Highways
Contego Safety Solutions Ltd	PAY01244028	07/02/2020	34.00	Highways and Transportation	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY01248712	21/02/2020	85.10	Central Support and Overheads	Clothing Uniforms n Laundry

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Contego Safety Solutions Ltd	PAY01248712	21/02/2020	44.23	Highways and Transportation	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01248712	21/02/2020	168.70	Housing Revenue Account	Clothing Uniforms n Laundry
Contenur UK Ltd	PAY01250962	28/02/2020	9,300.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Coppice Care Burgess Hill LLP	PAY01247171	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01247171	14/02/2020	5,629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01247171	14/02/2020	-609.96	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01247171	14/02/2020	6,200.00	Adult Social Care	Other Establishments
Cornflower Limited	PAY01248041	19/02/2020	2,650.00	Cultural and Related Serv	Goods for Resale
Country Court Care Homes Ltd	PAY01247474	14/02/2020	-1,187.28	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01247474	14/02/2020	9,579.68	Adult Social Care	Other Establishments
Countrywise Pest Control Services Ltd	PAY01249078	21/02/2020	300.00	Children's & Education Serv	Repair Maint n Alterations
County Tree Surgeons Ltd	PAY01249976	26/02/2020	2,625.00	Cultural and Related Serv	Repair Maint n Alterations
County Tree Surgeons Ltd	PAY01249976	26/02/2020	9,002.00	Cultural and Related Serv	Private Contractors
Countyclean Environmental Services Limited	PAY01248924	21/02/2020	482.50	Environment & Regulatory Serv	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01250998	28/02/2020	465.00	Environment & Regulatory Serv	Private Contractors
Courier Express Ltd	PAY01250647	28/02/2020	213.20	Cultural and Related Serv	Communications n Computing
Cowper & Newton Museum	PAY01243674	05/02/2020	429.14	Cultural and Related Serv	Other Establishments
Cox Skips Ltd	PAY01244324	07/02/2020	1,477.48	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01245802	12/02/2020	265.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01245802	12/02/2020	1,252.98	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01246955	14/02/2020	652.28	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01248058	19/02/2020	558.88	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY01248920	21/02/2020	403.36	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01250988	28/02/2020	409.08	Cultural and Related Serv	Repair Maint n Alterations
Cranstoun	PAY01245935	12/02/2020	50,490.07	Public Health	Health Authorities
Creative Roads Ltd	PAY01249238	21/02/2020	700.00	Non I&E	New Construction n Conversion
Crescent House	PAY01243230	05/02/2020	-961.39	Adult Social Care	Fees n Charges
Crescent House	PAY01243230	05/02/2020	3,344.43	Adult Social Care	Other Establishments
Crescent House	PAY01246815	14/02/2020	-5,275.24	Adult Social Care	Fees n Charges
Crescent House	PAY01246815	14/02/2020	22,944.00	Adult Social Care	Other Establishments
Crest Medical Ltd t/a First Aid Warehouse	PAY01243111	05/02/2020	886.89	Central Support and Overheads	Equip't Furniture n Materials
CRK Housing	PAY01244329	07/02/2020	2,400.00	Housing General Fund	Rents Payable
Crossways Community	PAY01246935	14/02/2020	3,805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01244865	07/02/2020	234.65	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01246020	12/02/2020	529.61	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01248212	19/02/2020	333.55	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01250137	26/02/2020	30.87	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01250137	26/02/2020	177.69	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01249406	21/02/2020	1,200.00	Central Support and Overheads	Repair Maint n Alterations
CSL DualCom Ltd	PAY01243439	05/02/2020	2,580.50	Non I&E	Plant Machinery n Equipment
CSN Care Group Limited t/a Carewatch	PAY01243229	05/02/2020	487.72	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01243229	05/02/2020	914.83	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01243229	05/02/2020	5,281.89	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01243229	05/02/2020	26,629.16	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01244194	07/02/2020	124.81	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01244194	07/02/2020	315.91	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01245713	12/02/2020	231.55	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CSN Care Group Limited t/a Carewatch	PAY01245713	12/02/2020	594.57	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01245713	12/02/2020	2,704.57	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01245713	12/02/2020	13,520.90	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01248007	19/02/2020	231.56	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01248007	19/02/2020	967.54	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01248007	19/02/2020	2,764.90	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01248007	19/02/2020	13,909.03	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01250862	28/02/2020	261.55	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01250862	28/02/2020	570.78	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01250862	28/02/2020	2,337.48	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01250862	28/02/2020	13,538.92	Adult Social Care	Other Establishments
Cuckmere House School	PAY01247100	14/02/2020	500.00	Children's & Education Serv	Other Establishments
Culture Shift CIC	PAY01245900	12/02/2020	5,000.00	Public Health	Miscellaneous Expenses
CWP Residential LLP	PAY01244244	07/02/2020	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01245759	12/02/2020	1,890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01246903	14/02/2020	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01249928	26/02/2020	925.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01250930	28/02/2020	925.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01243507	05/02/2020	332.50	Highways and Transportation	Equip't Furniture n Materials
D A Heron (Landscape Supplies)	PAY01249816	26/02/2020	390.00	Non I&E	New Construction n Conversion
DA Dray and Sons Limited	PAY01250727	28/02/2020	950.00	Central Support and Overheads	Repair Maint n Alterations
DA Dray and Sons Limited	PAY01250727	28/02/2020	1,019.00	Central Support and Overheads	Repair Maint n Alterations
Dan dan`s Daycare	PAY01250202	26/02/2020	795.30	Children's & Education Serv	Grants n Subscriptions
David Archer Associates	PAY01244420	07/02/2020	270.00	Non I&E	New Construction n Conversion
David Archer Associates	PAY01247019	14/02/2020	2,100.00	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY01246816	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01246816	14/02/2020	2,284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01246816	14/02/2020	-2,108.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01246816	14/02/2020	60,132.00	Adult Social Care	Other Establishments
Davison CE High School for Girls	PAY01247231	14/02/2020	808.00	Children's & Education Serv	Grants n Subscriptions
Davitt Jones Bould Ltd	PAY01245668	12/02/2020	642.20	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01249832	26/02/2020	1,238.20	Non I&E	Acquistn Land n Buildings
DBR (London) Limited	PAY01244949	07/02/2020	1,977.08	Central Support and Overheads	Services
DBR (London) Limited	PAY01249213	21/02/2020	739.07	Central Support and Overheads	Repair Maint n Alterations
Deaf Cultural Outreach Group	PAY01246040	12/02/2020	264.00	Planning and Development	Services
Deaf Cultural Outreach Group	PAY01246040	12/02/2020	462.00	Planning and Development	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01246846	14/02/2020	2,284.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01246846	14/02/2020	-4,615.32	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01246846	14/02/2020	10,992.00	Adult Social Care	Other Establishments
Deepdene School	PAY01246545	14/02/2020	1,455.38	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01249733	26/02/2020	6,528.60	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01250628	28/02/2020	468.00	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01248999	21/02/2020	5,981.12	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01243203	05/02/2020	171.88	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01243203	05/02/2020	48.00	Public Health	Communications n Computing
Dell Computer Corporation Ltd	PAY01244111	07/02/2020	992.55	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01245689	12/02/2020	910.64	Library Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01246722	14/02/2020	232.06	Library Services	Communications n Computing
Dell Computer Corporation Ltd	PAY01249853	26/02/2020	55.20	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY01249853	26/02/2020	85.94	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01249853	26/02/2020	126.70	Housing General Fund	Communications n Computing
Delta Green Environmental Design Limited	PAY01251196	28/02/2020	1,450.00	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY01248771	21/02/2020	367.00	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01243151	05/02/2020	572.28	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01244017	07/02/2020	559.47	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01245621	12/02/2020	3,325.62	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01246616	14/02/2020	535.73	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01248701	21/02/2020	3,534.62	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01250676	28/02/2020	612.93	Environment & Regulatory Serv	Direct Transport Costs
Dentons UK and Middle East LLP	PAY01243275	05/02/2020	1,530.00	Central Support and Overheads	Services
Developing Dreams Ltd	PAY01245243	07/02/2020	1,030.00	Cultural and Related Serv	Miscellaneous Expenses
Devon County Council	PAY01245716	12/02/2020	4,166.17	Cultural and Related Serv	Services
Diagrama Children`s Services	PAY01243464	05/02/2020	5,822.29	Children`s & Education Serv	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01243440	05/02/2020	1,083.75	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01243440	05/02/2020	10,687.90	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01243440	05/02/2020	19,276.61	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01243440	05/02/2020	171,447.94	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01243440	05/02/2020	1,764.37	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01246007	12/02/2020	1,069.80	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01248204	19/02/2020	490.32	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01249154	21/02/2020	477.22	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01249154	21/02/2020	5,560.16	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01249154	21/02/2020	5,598.17	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01249154	21/02/2020	55,796.26	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01249154	21/02/2020	693.85	Adult Social Care	Other Establishments
Digaprint Ltd t/a One Digital	PAY01244029	07/02/2020	1,328.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01247929	19/02/2020	827.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01249788	26/02/2020	954.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01250693	28/02/2020	1,391.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digital Firefly Ltd	PAY01251513	28/02/2020	900.00	Central Support and Overheads	Training
Digital ID Ltd	PAY01245924	12/02/2020	348.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Diverse Community Empowerment Service	PAY01246164	12/02/2020	500.00	Cultural and Related Serv	Services
Diversified Business Communications UK Limited	PAY01250027	26/02/2020	300.00	Cultural and Related Serv	Miscellaneous Expenses
Diversity and Ability Ltd	PAY01243486	05/02/2020	500.00	Highways and Transportation	Intl Rchrg Indirect Employees
Diversity Resource International	PAY01251224	28/02/2020	450.00	Central Support and Overheads	Training
Dockerills (Brighton) Ltd	PAY01243205	05/02/2020	4,754.00	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01244113	07/02/2020	2.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01244113	07/02/2020	22.48	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dockerills (Brighton) Ltd	PAY01244113	07/02/2020	39.63	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01244113	07/02/2020	9,576.28	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01244113	07/02/2020	8.33	Non I&E	New Construction n Conversion
Dockerills (Brighton) Ltd	PAY01246723	14/02/2020	3,486.76	Housing Revenue Account	Equip't Furniture n Materials
Dods	PAY01243986	07/02/2020	255.00	Highways and Transportation	Expenses
Dolphin Ecological Surveys	PAY01250334	26/02/2020	2,375.00	Cultural and Related Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dolphin House Charity	PAY01248410	19/02/2020	400.00	Children's & Education Serv	Other Establishments
Dorley House Residential Care Home	PAY01247449	14/02/2020	-506.48	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01247449	14/02/2020	2,108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01249735	26/02/2020	2,651.00	Children's & Education Serv	Grants n Subscriptions
Drumconner Ltd	PAY01246579	14/02/2020	-1,853.38	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01246579	14/02/2020	6,638.49	Adult Social Care	Other Establishments
Drumconner Ltd	PAY01247901	19/02/2020	-6,500.29	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01247901	19/02/2020	7,142.54	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01244115	07/02/2020	298.32	Non I&E	Plant Machinery n Equipment
Dutton Fisher Associates Ltd.	PAY01249489	21/02/2020	561.00	Housing Revenue Account	Training
DWF LLP	PAY01243953	07/02/2020	5,009.40	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01245574	12/02/2020	1,590.00	Central Support and Overheads	Miscellaneous Expenses
Dyer & Butler Ltd	PAY01250958	28/02/2020	300,453.10	Non I&E	New Construction n Conversion
Dynamic Care Ltd	PAY01243633	05/02/2020	10,500.01	Children's & Education Serv	Other Establishments
E N V Surveys Ltd	PAY01243191	05/02/2020	350.00	Environment & Regulatory Serv	Private Contractors
E N V Surveys Ltd	PAY01244082	07/02/2020	285.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01244082	07/02/2020	300.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01244082	07/02/2020	450.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01245672	12/02/2020	260.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01245672	12/02/2020	275.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01246695	14/02/2020	400.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01248754	21/02/2020	550.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01248754	21/02/2020	675.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01250744	28/02/2020	1,310.00	Cultural and Related Serv	Private Contractors
E N V Surveys Ltd	PAY01250744	28/02/2020	250.00	Environment & Regulatory Serv	Private Contractors
E.ON Energy Solutions Ltd (Meter Operations Team)	PAY01248090	19/02/2020	390.00	Cultural and Related Serv	Energy Costs
Each Peach Childcare	PAY01244665	07/02/2020	496.00	Children's & Education Serv	Other Transfer Payments
Each Peach Childcare	PAY01247152	14/02/2020	2,604.25	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01250082	26/02/2020	14,478.73	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01251175	28/02/2020	1,469.52	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01247048	14/02/2020	1,509.38	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01250012	26/02/2020	7,484.72	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01251070	28/02/2020	2,601.30	Children's & Education Serv	Grants n Subscriptions
Earlybirdcare Ltd	PAY01247649	14/02/2020	-537.40	Adult Social Care	Fees n Charges
Earlybirdcare Ltd	PAY01247649	14/02/2020	3,400.00	Adult Social Care	Other Establishments
Earth Anchors Ltd	PAY01245591	12/02/2020	3,267.00	Cultural and Related Serv	Equip't Furniture n Materials
East End Prints Ltd	PAY01243588	05/02/2020	378.00	Library Services	Goods for Resale
East Sussex College Group	PAY01247943	19/02/2020	21,396.08	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01243206	05/02/2020	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01244114	07/02/2020	3,000.00	Adult Social Care	Training
East Sussex County Council	PAY01245692	12/02/2020	166.00	Central Support and Overheads	Training
East Sussex County Council	PAY01245692	12/02/2020	91,527.81	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01246724	14/02/2020	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01246724	14/02/2020	3,614.01	Highways and Transportation	Private Contractors
East Sussex County Council	PAY01247442	14/02/2020	8,996.40	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01248773	21/02/2020	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01248773	21/02/2020	5,338.91	Children's & Education Serv	Other Local Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex County Council	PAY01248773	21/02/2020	65.00	Children's & Education Serv	Training
East Sussex County Council	PAY01250777	28/02/2020	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01250777	28/02/2020	707.66	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY01250777	28/02/2020	4,215.63	Adult Social Care	Services
East Sussex County Council	PAY01250777	28/02/2020	100.00	Environment & Regulatory Serv	Private Contractors
East Sussex Fire Authority	PAY01244745	07/02/2020	840,591.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01248184	19/02/2020	90,057.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01249027	21/02/2020	1,367.84	Public Health	Health Authorities
East Sussex Pension Fund	PAY01251094	28/02/2020	4,250.00	Cultural and Related Serv	Services
East Sussex, Brighton & Hove Crossroads Ltd	PAY01248012	19/02/2020	-369.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01248012	19/02/2020	1,428.35	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01248854	21/02/2020	160.47	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01248854	21/02/2020	35.66	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01248854	21/02/2020	7,549.21	Adult Social Care	Other Establishments
Ebsford Environmental Ltd	PAY01245030	07/02/2020	550.00	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01246190	12/02/2020	268.36	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01243242	05/02/2020	1,958.92	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01244205	07/02/2020	2,590.87	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01246868	14/02/2020	100,000.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01246868	14/02/2020	360,208.76	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01248020	19/02/2020	37,490.90	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01248864	21/02/2020	10,000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01250899	28/02/2020	1,950.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
EDF Energy Customers PLC	PAY01244494	07/02/2020	2,951.15	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01248114	19/02/2020	583.85	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01250024	26/02/2020	658.86	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01245664	12/02/2020	4,512.17	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01248743	21/02/2020	549.21	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01250732	28/02/2020	283,179.46	Highways and Transportation	Energy Costs
Edmonds Letting	PAY01248647	21/02/2020	700.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01250904	28/02/2020	50.00	Housing General Fund	Services
Edward Baden Ltd	PAY01250904	28/02/2020	1,045.10	Housing Revenue Account	Services
Edward Harte LLP	PAY01243173	05/02/2020	373.75	Children's & Education Serv	Other Establishments
Edwards Property Investment Co Ltd	PAY01244685	07/02/2020	995.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01250778	28/02/2020	744.48	Environment & Regulatory Serv	Equip't Furniture n Materials
EHSL Supported House	PAY01247639	14/02/2020	930.76	Adult Social Care	Other Establishments
EI Greco	PAY01243141	05/02/2020	940.80	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01247484	14/02/2020	-646.92	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01247484	14/02/2020	3,400.00	Adult Social Care	Other Establishments
Elgate Products Limited	PAY01243235	05/02/2020	1,249.40	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY01248014	19/02/2020	2,775.03	Cultural and Related Serv	Goods for Resale
Elis UK Ltd	PAY01250855	28/02/2020	1,053.13	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Elliott Baxter & Company Ltd	PAY01245652	12/02/2020	608.60	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01248735	21/02/2020	680.37	Central Support and Overheads	Equip't Furniture n Materials
ELP Consultants Ltd	PAY01246265	12/02/2020	4,250.00	Central Support and Overheads	Services
Elreg House	PAY01246567	14/02/2020	-2,899.04	Adult Social Care	Fees n Charges
Elreg House	PAY01246567	14/02/2020	22,207.68	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elysium Healthcare Limited	PAY01246205	12/02/2020	40,472.15	Adult Social Care	Other Establishments
Elysium Healthcare Limited	PAY01247534	14/02/2020	17,912.00	Adult Social Care	Other Establishments
Elysium Healthcare Limited (Potters Bar)	PAY01243644	05/02/2020	11,105.00	Children's & Education Serv	Other Establishments
Elysium Healthcare Limited (Potters Bar)	PAY01248354	19/02/2020	3,200.00	Children's & Education Serv	Other Establishments
Engineering Land & Building Surveys Limited	PAY01245043	07/02/2020	890.00	Non I&E	New Construction n Conversion
Enlighten Homes Ltd	PAY01245997	12/02/2020	3,980.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY01250126	26/02/2020	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY01246510	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Ennis House	PAY01246510	14/02/2020	8,250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01251395	28/02/2020	5,685.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01247916	19/02/2020	750.00	Environment & Regulatory Serv	Public Transport
Enthum Foundation	PAY01243609	05/02/2020	2,150.00	Children's & Education Serv	Other Establishments
Environmental Health Solutions & Training Ltd	PAY01250304	26/02/2020	4,600.00	Environment & Regulatory Serv	Services
Ernest Doe & Sons Ltd	PAY01248661	21/02/2020	13,190.00	Cultural and Related Serv	Repair Maint n Alterations
Ernst & Young LLP	PAY01250048	26/02/2020	2,500.00	Non I&E	Acquistn Land n Buildings
ESP Scotland Ltd	PAY01247417	14/02/2020	2,630.00	Non I&E	New Construction n Conversion
Ethelbert Childrens Services	PAY01243146	05/02/2020	37,372.20	Children's & Education Serv	Other Establishments
Ethelbert Childrens Services	PAY01244007	07/02/2020	465.00	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01246966	14/02/2020	1,640.46	Highways and Transportation	Print Stat & Gen Office Exps
Euro Car Parts	PAY01245338	07/02/2020	520.75	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01246260	12/02/2020	523.68	Environment & Regulatory Serv	Direct Transport Costs
Euro Car Parts	PAY01251559	28/02/2020	359.41	Environment & Regulatory Serv	Direct Transport Costs
Eurogreen Environmental Ltd	PAY01251533	28/02/2020	240.00	Cultural and Related Serv	Equip't Furniture n Materials
Euromunicipal Ltd	PAY01247618	14/02/2020	1,800.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY01246636	14/02/2020	-12,319.35	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01246636	14/02/2020	36,927.93	Adult Social Care	Other Establishments
Event Associates LLP	PAY01251369	28/02/2020	265.00	Cultural and Related Serv	Expenses
Event First Aid Services Ltd	PAY01243182	05/02/2020	988.25	Cultural and Related Serv	Equip't Furniture n Materials
Event First Aid Services Ltd	PAY01246679	14/02/2020	342.94	Cultural and Related Serv	Equip't Furniture n Materials
Eversheds LLP Office Accounts	PAY01243123	05/02/2020	3,500.00	Central Support and Overheads	Training
Every Property Certificate T/A Easy EPC	PAY01248301	19/02/2020	344.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01248301	19/02/2020	198.00	Cultural and Related Serv	Services
Exchange Communications Ltd	PAY01245923	12/02/2020	275.00	Central Support and Overheads	Communications n Computing
Expert Associates Ltd	PAY01251123	28/02/2020	231.85	Children's & Education Serv	Services
Exponential-E Ltd	PAY01251145	28/02/2020	800.00	Cultural and Related Serv	Communications n Computing
Extratime	PAY01245632	12/02/2020	14.13	Children's & Education Serv	Other Establishments
Extratime	PAY01245632	12/02/2020	2,743.80	Children's & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY01247942	19/02/2020	1,155.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY01249951	26/02/2020	11,046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01249951	26/02/2020	19,279.81	Non I&E	New Construction n Conversion
Facultative Technologies Ltd	PAY01245953	12/02/2020	16,864.28	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01246818	14/02/2020	-10,790.59	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01246818	14/02/2020	37,157.14	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01246673	14/02/2020	9,799.08	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01243510	05/02/2020	4,800.00	Children's & Education Serv	Other Establishments
Family Transitions	PAY01251521	28/02/2020	300.00	Children's & Education Serv	Other Establishments
Farmwood Mechanical & Electrical Services Ltd	PAY01245085	07/02/2020	1,678.50	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Farmwood Mechanical & Electrical Services Ltd	PAY01249290	21/02/2020	3,137.20	Non I&E	New Construction n Conversion
Farmwood Mechanical & Electrical Services Ltd	PAY01251389	28/02/2020	10,308.55	Non I&E	New Construction n Conversion
Fast Fuel Services Ltd	PAY01245269	07/02/2020	6,565.00	Non I&E	New Construction n Conversion
FB Building and Property Services Ltd	PAY01249490	21/02/2020	2,542.50	Housing General Fund	Repair Maint n Alterations
FB Building and Property Services Ltd	PAY01250407	26/02/2020	3,041.00	Housing General Fund	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01247162	14/02/2020	21,358.91	Non I&E	New Construction n Conversion
Felix Design Ltd	PAY01247023	14/02/2020	1,437.50	Central Support and Overheads	Repair Maint n Alterations
Ferndearle Child Care Services Ltd	PAY01243639	05/02/2020	17,240.00	Children's & Education Serv	Other Establishments
Ferring CE Primary School	PAY01249292	21/02/2020	449.32	Children's & Education Serv	Other Establishments
Ferring CE Primary School	PAY01250192	26/02/2020	1,000.00	Children's & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01244282	07/02/2020	917.12	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01245968	12/02/2020	1,114.79	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Fieldings Rest Home	PAY01246942	14/02/2020	13,995.00	Adult Social Care	Other Establishments
Fireline Ltd	PAY01243139	05/02/2020	685.46	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01243139	05/02/2020	45.21	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01243139	05/02/2020	46.14	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01243139	05/02/2020	15.38	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01243139	05/02/2020	15.38	Library Services	Repair Maint n Alterations
First Blue Healthcare Limited	PAY01246307	12/02/2020	21,035.67	Children's & Education Serv	Other Establishments
First Charterhouse Investments	PAY01246158	12/02/2020	600.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01250213	26/02/2020	13,513.44	Central Support and Overheads	Misc Employee Costs
Fitzroy Lodge	PAY01246618	14/02/2020	2,275.96	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01247119	14/02/2020	-1,730.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01247119	14/02/2020	13,833.40	Adult Social Care	Other Establishments
Fiveways Childcare	PAY01250230	26/02/2020	495.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01246819	14/02/2020	3,018.75	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01249878	26/02/2020	12,685.67	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01250863	28/02/2020	3,520.40	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01250312	26/02/2020	21,384.17	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01251510	28/02/2020	2,886.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01244023	07/02/2020	586.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01244023	07/02/2020	970.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01244023	07/02/2020	3,100.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01246625	14/02/2020	3,967.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01248709	21/02/2020	3,035.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01248709	21/02/2020	2,498.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01250684	28/02/2020	4,571.90	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01250684	28/02/2020	16,142.30	Central Support and Overheads	Repair Maint n Alterations
Flo Taylor Vocal Tuition	PAY01248416	19/02/2020	250.00	Children's & Education Serv	Other Establishments
Flowbird Smart City UK Ltd	PAY01243188	05/02/2020	4,298.22	Highways and Transportation	Miscellaneous Expenses
Flowbird Smart City UK Ltd	PAY01249830	26/02/2020	894.13	Highways and Transportation	Equip't Furniture n Materials
Follett Care Ltd	PAY01246856	14/02/2020	-2,003.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01246856	14/02/2020	7,922.88	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01247193	14/02/2020	2,439.25	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01250115	26/02/2020	23,612.30	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01251215	28/02/2020	5,889.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01249987	26/02/2020	121.43	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Hove)	PAY01249987	26/02/2020	18,925.80	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01251022	28/02/2020	5,655.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01246638	14/02/2020	1,788.19	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01249796	26/02/2020	30,468.65	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01250700	28/02/2020	2,008.50	Children's & Education Serv	Grants n Subscriptions
Forward Properties Limited	PAY01243987	07/02/2020	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01247898	19/02/2020	2,175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01248678	21/02/2020	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01250652	28/02/2020	19,456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01243118	05/02/2020	11,808.96	Children's & Education Serv	Other Establishments
FosterCare UK Ltd	PAY01243357	05/02/2020	5,960.00	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01247087	14/02/2020	-3,685.32	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01247087	14/02/2020	24,038.37	Adult Social Care	Other Establishments
Four Seasons Health Care England Ltd	PAY01247551	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Four Seasons Health Care England Ltd	PAY01247551	14/02/2020	2,057.76	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01246726	14/02/2020	2,500.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01249855	26/02/2020	803.00	Cultural and Related Serv	Independent Units of Council
Frances Taylor Foundation	PAY01245834	12/02/2020	-1,168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01245834	12/02/2020	35,941.72	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01246842	14/02/2020	-2,277.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01246842	14/02/2020	22,644.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01247946	19/02/2020	-1,111.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01247946	19/02/2020	12,921.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01247946	19/02/2020	-151.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01247946	19/02/2020	1,700.24	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01250719	28/02/2020	-120.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01250719	28/02/2020	500.64	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01246781	14/02/2020	2,545.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Freight Transport Association Limited	PAY01249856	26/02/2020	408.00	Cultural and Related Serv	Direct Transport Costs
Fridge Freezer Direct Ltd	PAY01248432	19/02/2020	961.07	Cultural and Related Serv	Equip't Furniture n Materials
Friends Centre	PAY01246782	14/02/2020	5,741.93	Children's & Education Serv	Other Establishments
Friends Centre	PAY01249857	26/02/2020	10,000.00	Housing General Fund	Supporting People
Friends of the Elderly - The Lawn Care Home	PAY01246978	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Friends of the Elderly - The Lawn Care Home	PAY01246978	14/02/2020	4,336.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01250106	26/02/2020	586.00	Adult Social Care	Other Establishments
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY01249004	21/02/2020	350.00	Non I&E	New Construction n Conversion
Fusion Fostering Limited	PAY01243605	05/02/2020	9,911.64	Children's & Education Serv	Other Establishments
Future Guarding Solutions Ltd	PAY01249470	21/02/2020	420.00	Adult Social Care	Other Establishments
G M B & A T U	PAY01247877	19/02/2020	-97.39	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY01247319	14/02/2020	2,260.00	Children's & Education Serv	Equip't Furniture n Materials
G4 Lets	PAY01245839	12/02/2020	520.00	Children's & Education Serv	Rents Payable
Gaist Solutions Ltd	PAY01247303	14/02/2020	6,000.00	Non I&E	New Construction n Conversion
Gala Lights Limited	PAY01250183	26/02/2020	1,300.00	Cultural and Related Serv	Private Contractors
Gallagher Bassett International Ltd	PAY01244669	07/02/2020	6,043.53	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY01247544	14/02/2020	32,272.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01247544	14/02/2020	32,279.36	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01246849	14/02/2020	-762.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Richard Homes Ltd	PAY01246849	14/02/2020	10,364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01243096	05/02/2020	842.40	Children's & Education Serv	Services
Gas-Elec Bureau (UK) Ltd	PAY01243347	05/02/2020	340.00	Housing General Fund	Repair Maint n Alterations
GB Group PLC	PAY01247557	14/02/2020	995.00	Environment & Regulatory Serv	Other Establishments
Geesink Norba Ltd	PAY01244030	07/02/2020	360.38	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY01246630	14/02/2020	567.82	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY01248713	21/02/2020	347.73	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY01250694	28/02/2020	311.52	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Print	PAY01243429	05/02/2020	138.00	Cultural and Related Serv	Services
Gemini Print Southern Ltd t/a Gemini Print	PAY01243429	05/02/2020	556.00	Cultural and Related Serv	Other Establishments
Gemini Print Southern Ltd t/a Gemini Print	PAY01249136	21/02/2020	1,243.00	Cultural and Related Serv	Goods for Resale
Gemstone Properties Limited	PAY01247452	14/02/2020	-828.40	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01247452	14/02/2020	19,111.82	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY01244291	07/02/2020	1,100.00	Housing General Fund	Rents Payable
Gensing Rest Home Ltd	PAY01247656	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Gensing Rest Home Ltd	PAY01247656	14/02/2020	2,100.00	Adult Social Care	Other Establishments
GL Assessment	PAY01246794	14/02/2020	8.59	Children's & Education Serv	Equip't Furniture n Materials
GL Assessment	PAY01246794	14/02/2020	904.49	Children's & Education Serv	Print Stat & Gen Office Exps
GL Assessment	PAY01248835	21/02/2020	302.46	Children's & Education Serv	Equip't Furniture n Materials
GL Assessment	PAY01250846	28/02/2020	10.24	Children's & Education Serv	Equip't Furniture n Materials
GL Assessment	PAY01250846	28/02/2020	571.84	Children's & Education Serv	Print Stat & Gen Office Exps
Glancestyle Care Homes Ltd	PAY01247348	14/02/2020	4,950.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01247332	14/02/2020	-3,556.64	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01247332	14/02/2020	90,022.42	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01247332	14/02/2020	1,395.68	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01247332	14/02/2020	-85,204.08	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01247508	14/02/2020	3,968.00	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01248971	21/02/2020	800.00	Children's & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY01246538	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01246538	14/02/2020	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01246962	14/02/2020	1,003.00	Environment & Regulatory Serv	Services
Gold Care Homes	PAY01247647	14/02/2020	-585.40	Adult Social Care	Fees n Charges
Gold Care Homes	PAY01247647	14/02/2020	2,460.80	Adult Social Care	Other Establishments
Good News	PAY01246516	14/02/2020	1,100.40	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY01250597	28/02/2020	2,720.57	Non I&E	Plant Machinery n Equipment
Grace & Compassion Benedictines	PAY01246536	14/02/2020	-1,233.92	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01246536	14/02/2020	2,284.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01244196	07/02/2020	715.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01245717	12/02/2020	-8,336.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01245717	12/02/2020	147,241.18	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01245717	12/02/2020	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01245717	12/02/2020	4,189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01245717	12/02/2020	-412.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01245717	12/02/2020	4,884.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01245717	12/02/2020	2,176.52	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01246817	14/02/2020	10,960.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01248009	19/02/2020	-476.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01248009	19/02/2020	3,501.68	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01248009	19/02/2020	-132.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01248009	19/02/2020	286.08	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY01249785	26/02/2020	107.19	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01249785	26/02/2020	114.55	Central Support and Overheads	Repair Maint n Alterations
Grafton Motorcycles	PAY01251539	28/02/2020	242.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Grange Rest Home	PAY01245718	12/02/2020	-277.63	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01245718	12/02/2020	3,035.71	Adult Social Care	Other Establishments
Grange Rest Home	PAY01246820	14/02/2020	-9,834.64	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01246820	14/02/2020	51,676.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01248851	21/02/2020	-1,746.74	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01248851	21/02/2020	7,164.29	Adult Social Care	Other Establishments
Grange Rest Home	PAY01249879	26/02/2020	259.25	Adult Social Care	Fees n Charges
Graves Son & Pilcher	PAY01250151	26/02/2020	10,400.00	Housing General Fund	Rents Payable
Greater Brighton Metropolitan College	PAY01250768	28/02/2020	23,300.00	Planning and Development	Miscellaneous Expenses
Green Harvest Capital Consulting Ltd	PAY01246236	12/02/2020	9,388.56	Children's & Education Serv	Other Establishments
Greenacre Recycling Ltd	PAY01243150	05/02/2020	330.00	Cultural and Related Serv	Independent Units of Council
Greenacre Recycling Ltd	PAY01244016	07/02/2020	530.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01245620	12/02/2020	225.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01245620	12/02/2020	2,441.58	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01246613	14/02/2020	2,093.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01247919	19/02/2020	1,550.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01247919	19/02/2020	270.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01248699	21/02/2020	475.00	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY01248699	21/02/2020	1,708.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01248699	21/02/2020	475.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01250675	28/02/2020	1,111.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01250675	28/02/2020	1,715.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY01247895	19/02/2020	358.33	Highways and Transportation	Public Transport
Greenham Trading Ltd	PAY01248675	21/02/2020	6,049.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01249752	26/02/2020	622.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Rest Home	PAY01246537	14/02/2020	-1,138.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01246537	14/02/2020	4,113.08	Adult Social Care	Other Establishments
Grip Holdings Ltd	PAY01245173	07/02/2020	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01246812	14/02/2020	-7,168.80	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01246812	14/02/2020	31,917.29	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01249876	26/02/2020	-908.75	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01249876	26/02/2020	4,750.00	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01245264	07/02/2020	1,200.00	Cultural and Related Serv	Miscellaneous Expenses
Group For Education In Museums	PAY01243966	07/02/2020	730.00	Cultural and Related Serv	Services
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01249829	26/02/2020	6,384.85	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01250737	28/02/2020	845.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01250020	26/02/2020	9,376.27	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01251083	28/02/2020	2,159.30	Children's & Education Serv	Grants n Subscriptions
GTA Civils & Transport Ltd	PAY01246329	12/02/2020	1,950.00	Non I&E	New Construction n Conversion
Guidant Group	PAY01243170	05/02/2020	2,221.80	Adult Social Care	Salaries
Guidant Group	PAY01243170	05/02/2020	2.40	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01243170	05/02/2020	358.34	Adult Social Care	Salaries
Guidant Group	PAY01243170	05/02/2020	1.40	Adult Social Care	Salaries
Guidant Group	PAY01243170	05/02/2020	10,203.00	Adult Social Care	Salaries
Guidant Group	PAY01243170	05/02/2020	737.44	Adult Social Care	Salaries
Guidant Group	PAY01243170	05/02/2020	2,632.43	Adult Social Care	Salaries
Guidant Group	PAY01243170	05/02/2020	698.17	Adult Social Care	Salaries
Guidant Group	PAY01243170	05/02/2020	532.70	Adult Social Care	Salaries
Guidant Group	PAY01243170	05/02/2020	1,872.68	Adult Social Care	Salaries
Guidant Group	PAY01243170	05/02/2020	426.36	Central Support and Overheads	Salaries
Guidant Group	PAY01243170	05/02/2020	433.55	Central Support and Overheads	Salaries
Guidant Group	PAY01243170	05/02/2020	28,480.82	Central Support and Overheads	Salaries
Guidant Group	PAY01243170	05/02/2020	756.93	Central Support and Overheads	Salaries
Guidant Group	PAY01243170	05/02/2020	601.50	Central Support and Overheads	Salaries
Guidant Group	PAY01243170	05/02/2020	1,087.30	Children's & Education Serv	Salaries
Guidant Group	PAY01243170	05/02/2020	198.65	Children's & Education Serv	Salaries
Guidant Group	PAY01243170	05/02/2020	102.75	Children's & Education Serv	Salaries
Guidant Group	PAY01243170	05/02/2020	4,770.90	Children's & Education Serv	Salaries
Guidant Group	PAY01243170	05/02/2020	433.84	Children's & Education Serv	Salaries
Guidant Group	PAY01243170	05/02/2020	611.44	Children's & Education Serv	Salaries
Guidant Group	PAY01243170	05/02/2020	304.28	Children's & Education Serv	Salaries
Guidant Group	PAY01243170	05/02/2020	1,498.95	Cultural and Related Serv	Salaries
Guidant Group	PAY01243170	05/02/2020	972.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01243170	05/02/2020	657.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01243170	05/02/2020	743.60	Highways and Transportation	Salaries
Guidant Group	PAY01243170	05/02/2020	649.48	Highways and Transportation	Salaries
Guidant Group	PAY01243170	05/02/2020	395.40	Highways and Transportation	Salaries
Guidant Group	PAY01243170	05/02/2020	2,502.03	Highways and Transportation	Salaries
Guidant Group	PAY01243170	05/02/2020	612.19	Housing General Fund	Salaries
Guidant Group	PAY01243170	05/02/2020	615.15	Housing General Fund	Salaries
Guidant Group	PAY01243170	05/02/2020	1,000.25	Housing General Fund	Salaries
Guidant Group	PAY01243170	05/02/2020	350.85	Housing General Fund	Salaries
Guidant Group	PAY01243170	05/02/2020	233.90	Housing General Fund	Salaries
Guidant Group	PAY01243170	05/02/2020	315.10	Housing General Fund	Salaries
Guidant Group	PAY01243170	05/02/2020	1,080.71	Housing Revenue Account	Salaries
Guidant Group	PAY01243170	05/02/2020	376.75	Housing Revenue Account	Salaries
Guidant Group	PAY01243170	05/02/2020	2,007.31	Housing Revenue Account	Salaries
Guidant Group	PAY01243170	05/02/2020	2,445.84	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01243170	05/02/2020	2,670.54	Planning and Development	Salaries
Guidant Group	PAY01243170	05/02/2020	2,211.15	Planning and Development	Salaries
Guidant Group	PAY01245642	12/02/2020	2,195.35	Adult Social Care	Salaries
Guidant Group	PAY01245642	12/02/2020	6.70	Adult Social Care	Salaries
Guidant Group	PAY01245642	12/02/2020	870.34	Adult Social Care	Salaries
Guidant Group	PAY01245642	12/02/2020	6,308.54	Adult Social Care	Salaries
Guidant Group	PAY01245642	12/02/2020	886.43	Adult Social Care	Salaries
Guidant Group	PAY01245642	12/02/2020	4,291.15	Adult Social Care	Salaries
Guidant Group	PAY01245642	12/02/2020	717.28	Adult Social Care	Salaries
Guidant Group	PAY01245642	12/02/2020	0.60	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01245642	12/02/2020	1,065.40	Adult Social Care	Salaries
Guidant Group	PAY01245642	12/02/2020	2,038.40	Central Support and Overheads	Salaries
Guidant Group	PAY01245642	12/02/2020	482.93	Central Support and Overheads	Salaries
Guidant Group	PAY01245642	12/02/2020	38,320.37	Central Support and Overheads	Salaries
Guidant Group	PAY01245642	12/02/2020	784.33	Central Support and Overheads	Salaries
Guidant Group	PAY01245642	12/02/2020	1,396.50	Central Support and Overheads	Salaries
Guidant Group	PAY01245642	12/02/2020	1,429.75	Children`s & Education Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	506.90	Children`s & Education Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	438.40	Children`s & Education Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	3,055.55	Children`s & Education Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	528.15	Children`s & Education Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	491.21	Children`s & Education Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	1,356.69	Children`s & Education Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	332.26	Children`s & Education Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	2,959.23	Cultural and Related Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	814.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	834.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	3,270.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	33,091.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01245642	12/02/2020	1,229.15	Highways and Transportation	Salaries
Guidant Group	PAY01245642	12/02/2020	1,010.99	Highways and Transportation	Salaries
Guidant Group	PAY01245642	12/02/2020	999.08	Highways and Transportation	Salaries
Guidant Group	PAY01245642	12/02/2020	906.13	Highways and Transportation	Salaries
Guidant Group	PAY01245642	12/02/2020	7,302.20	Highways and Transportation	Salaries
Guidant Group	PAY01245642	12/02/2020	1,043.92	Housing General Fund	Salaries
Guidant Group	PAY01245642	12/02/2020	512.63	Housing General Fund	Salaries
Guidant Group	PAY01245642	12/02/2020	1,302.30	Housing General Fund	Salaries
Guidant Group	PAY01245642	12/02/2020	1,056.30	Housing General Fund	Salaries
Guidant Group	PAY01245642	12/02/2020	1,705.18	Housing General Fund	Salaries
Guidant Group	PAY01245642	12/02/2020	527.45	Housing General Fund	Salaries
Guidant Group	PAY01245642	12/02/2020	2,012.19	Housing Revenue Account	Salaries
Guidant Group	PAY01245642	12/02/2020	1,563.59	Housing Revenue Account	Salaries
Guidant Group	PAY01245642	12/02/2020	1,285.42	Housing Revenue Account	Salaries
Guidant Group	PAY01245642	12/02/2020	489.50	Planning and Development	Salaries
Guidant Group	PAY01245642	12/02/2020	3,266.13	Planning and Development	Salaries
Guidant Group	PAY01245642	12/02/2020	4,376.87	Planning and Development	Salaries
Guidant Group	PAY01245642	12/02/2020	281.83	Public Health	Salaries
Guidant Group	PAY01247939	19/02/2020	2,954.63	Adult Social Care	Salaries
Guidant Group	PAY01247939	19/02/2020	7.20	Adult Social Care	Salaries
Guidant Group	PAY01247939	19/02/2020	294.54	Adult Social Care	Salaries
Guidant Group	PAY01247939	19/02/2020	2,917.10	Adult Social Care	Salaries
Guidant Group	PAY01247939	19/02/2020	729.69	Adult Social Care	Salaries
Guidant Group	PAY01247939	19/02/2020	2,020.15	Adult Social Care	Salaries
Guidant Group	PAY01247939	19/02/2020	926.84	Adult Social Care	Salaries
Guidant Group	PAY01247939	19/02/2020	1,065.40	Adult Social Care	Salaries
Guidant Group	PAY01247939	19/02/2020	2,675.26	Adult Social Care	Salaries
Guidant Group	PAY01247939	19/02/2020	1,172.08	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01247939	19/02/2020	5,390.10	Central Support and Overheads	Salaries
Guidant Group	PAY01247939	19/02/2020	373.33	Central Support and Overheads	Salaries
Guidant Group	PAY01247939	19/02/2020	26,717.96	Central Support and Overheads	Salaries
Guidant Group	PAY01247939	19/02/2020	1,191.90	Central Support and Overheads	Salaries
Guidant Group	PAY01247939	19/02/2020	1,095.75	Central Support and Overheads	Salaries
Guidant Group	PAY01247939	19/02/2020	1,429.75	Children's & Education Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	506.90	Children's & Education Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	328.80	Children's & Education Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	2,457.05	Children's & Education Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	558.33	Children's & Education Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	421.76	Children's & Education Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	542.73	Children's & Education Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	1,084.38	Children's & Education Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	325.27	Children's & Education Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	936.80	Cultural and Related Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	452.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	995.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	-7,662.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	6,613.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01247939	19/02/2020	1,014.65	Highways and Transportation	Salaries
Guidant Group	PAY01247939	19/02/2020	1,039.75	Highways and Transportation	Salaries
Guidant Group	PAY01247939	19/02/2020	876.47	Highways and Transportation	Salaries
Guidant Group	PAY01247939	19/02/2020	5,180.90	Highways and Transportation	Salaries
Guidant Group	PAY01247939	19/02/2020	619.25	Housing General Fund	Salaries
Guidant Group	PAY01247939	19/02/2020	512.63	Housing General Fund	Salaries
Guidant Group	PAY01247939	19/02/2020	987.97	Housing General Fund	Salaries
Guidant Group	PAY01247939	19/02/2020	430.07	Housing General Fund	Salaries
Guidant Group	PAY01247939	19/02/2020	1,708.95	Housing General Fund	Salaries
Guidant Group	PAY01247939	19/02/2020	537.73	Housing General Fund	Salaries
Guidant Group	PAY01247939	19/02/2020	2,494.70	Housing Revenue Account	Salaries
Guidant Group	PAY01247939	19/02/2020	366.48	Housing Revenue Account	Salaries
Guidant Group	PAY01247939	19/02/2020	1,993.05	Housing Revenue Account	Salaries
Guidant Group	PAY01247939	19/02/2020	2,593.69	Planning and Development	Salaries
Guidant Group	PAY01247939	19/02/2020	3,731.45	Planning and Development	Salaries
Guidant Group	PAY01247939	19/02/2020	3,072.50	Public Health	Salaries
Guidant Group	PAY01249800	26/02/2020	3,226.03	Adult Social Care	Salaries
Guidant Group	PAY01249800	26/02/2020	2.40	Adult Social Care	Salaries
Guidant Group	PAY01249800	26/02/2020	358.30	Adult Social Care	Salaries
Guidant Group	PAY01249800	26/02/2020	60.16	Adult Social Care	Salaries
Guidant Group	PAY01249800	26/02/2020	7,804.70	Adult Social Care	Salaries
Guidant Group	PAY01249800	26/02/2020	264.44	Adult Social Care	Salaries
Guidant Group	PAY01249800	26/02/2020	4,056.45	Adult Social Care	Salaries
Guidant Group	PAY01249800	26/02/2020	883.29	Adult Social Care	Salaries
Guidant Group	PAY01249800	26/02/2020	1,065.40	Adult Social Care	Salaries
Guidant Group	PAY01249800	26/02/2020	3,977.22	Adult Social Care	Salaries
Guidant Group	PAY01249800	26/02/2020	1,208.48	Central Support and Overheads	Salaries
Guidant Group	PAY01249800	26/02/2020	469.23	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01249800	26/02/2020	33,631.13	Central Support and Overheads	Salaries
Guidant Group	PAY01249800	26/02/2020	1,195.33	Central Support and Overheads	Salaries
Guidant Group	PAY01249800	26/02/2020	796.81	Central Support and Overheads	Salaries
Guidant Group	PAY01249800	26/02/2020	1,430.75	Children's & Education Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	506.90	Children's & Education Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	438.40	Children's & Education Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	5,130.32	Children's & Education Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	565.88	Children's & Education Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	401.99	Children's & Education Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	553.04	Children's & Education Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	813.69	Children's & Education Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	335.76	Children's & Education Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	1,696.01	Cultural and Related Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	1,390.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	3,716.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	21,464.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01249800	26/02/2020	485.55	Highways and Transportation	Salaries
Guidant Group	PAY01249800	26/02/2020	1,036.18	Highways and Transportation	Salaries
Guidant Group	PAY01249800	26/02/2020	886.36	Highways and Transportation	Salaries
Guidant Group	PAY01249800	26/02/2020	7,973.14	Highways and Transportation	Salaries
Guidant Group	PAY01249800	26/02/2020	663.83	Housing General Fund	Salaries
Guidant Group	PAY01249800	26/02/2020	512.63	Housing General Fund	Salaries
Guidant Group	PAY01249800	26/02/2020	903.02	Housing General Fund	Salaries
Guidant Group	PAY01249800	26/02/2020	1,060.07	Housing General Fund	Salaries
Guidant Group	PAY01249800	26/02/2020	1,029.89	Housing General Fund	Salaries
Guidant Group	PAY01249800	26/02/2020	510.33	Housing General Fund	Salaries
Guidant Group	PAY01249800	26/02/2020	2,290.28	Housing Revenue Account	Salaries
Guidant Group	PAY01249800	26/02/2020	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01249800	26/02/2020	2,721.33	Housing Revenue Account	Salaries
Guidant Group	PAY01249800	26/02/2020	2,284.27	Planning and Development	Salaries
Guidant Group	PAY01249800	26/02/2020	3,131.64	Planning and Development	Salaries
Guidant Group	PAY01249800	26/02/2020	3,731.45	Planning and Development	Salaries
Guidant Group	PAY01249800	26/02/2020	548.76	Public Health	Salaries
Guild Care	PAY01246821	14/02/2020	-1,873.68	Adult Social Care	Fees n Charges
Guild Care	PAY01246821	14/02/2020	6,503.40	Adult Social Care	Other Establishments
Guild Care	PAY01248222	19/02/2020	632.80	Adult Social Care	Other Establishments
GVA Grimley Ltd	PAY01246189	12/02/2020	62,349.82	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01250972	28/02/2020	20,584.10	Central Support and Overheads	Independent Units of Council
Habitation Care Ltd	PAY01243679	05/02/2020	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01243679	05/02/2020	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01243679	05/02/2020	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01243679	05/02/2020	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01243679	05/02/2020	-173.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01243679	05/02/2020	2,511.50	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01245350	07/02/2020	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01245350	07/02/2020	288.75	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01245350	07/02/2020	-22.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Habitation Care Ltd	PAY01245350	07/02/2020	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01245350	07/02/2020	-173.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01245350	07/02/2020	2,558.50	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01247621	14/02/2020	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01247621	14/02/2020	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01247621	14/02/2020	-57.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01247621	14/02/2020	1,963.50	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01250346	26/02/2020	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01250346	26/02/2020	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01250346	26/02/2020	-173.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01250346	26/02/2020	2,146.50	Adult Social Care	Other Establishments
Hailsham Community College	PAY01247089	14/02/2020	339.00	Children's & Education Serv	Other Establishments
Hallifax Care Ltd	PAY01243236	05/02/2020	1,197.67	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01243236	05/02/2020	7,626.31	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01245722	12/02/2020	1,236.67	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01245722	12/02/2020	7,336.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01248015	19/02/2020	1,203.98	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01248015	19/02/2020	7,272.31	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01250887	28/02/2020	100.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01250887	28/02/2020	2,220.35	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01250887	28/02/2020	5,283.34	Adult Social Care	Other Establishments
Hampshire Cultural Trust Ltd	PAY01243442	05/02/2020	21,554.69	Cultural and Related Serv	Other Establishments
Hands-Free Computing Limited	PAY01243995	07/02/2020	1,438.00	Children's & Education Serv	Training
Hands-Free Computing Limited	PAY01247908	19/02/2020	569.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01247908	19/02/2020	480.00	Children's & Education Serv	Training
Hands-Free Computing Limited	PAY01249764	26/02/2020	717.00	Central Support and Overheads	Training
Hangleton Community Association	PAY01246784	14/02/2020	288.75	Children's & Education Serv	Rents Payable
Hangleton Wagtails	PAY01250382	26/02/2020	3,857.82	Children's & Education Serv	Grants n Subscriptions
Hangleton Wagtails	PAY01251595	28/02/2020	1,903.20	Children's & Education Serv	Grants n Subscriptions
Hanover Care Ltd	PAY01243137	05/02/2020	541.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01243137	05/02/2020	1,221.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01245606	12/02/2020	499.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01245606	12/02/2020	762.41	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01247906	19/02/2020	443.35	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01247906	19/02/2020	873.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01249760	26/02/2020	524.97	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01249760	26/02/2020	1,168.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01250658	28/02/2020	780.27	Adult Social Care	Other Establishments
Happy Days Nursery	PAY01249905	26/02/2020	6,128.34	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01250894	28/02/2020	1,556.10	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01247279	14/02/2020	2,988.76	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01250139	26/02/2020	31.20	Children's & Education Serv	Other Transfer Payments
Happy Valley Pre School Brighton Ltd	PAY01250139	26/02/2020	1,415.70	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01251289	28/02/2020	2,925.00	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01245617	12/02/2020	367.50	Public Health	Miscellaneous Expenses
Harmony House	PAY01247043	14/02/2020	-4,869.76	Adult Social Care	Fees n Charges
Harmony House	PAY01247043	14/02/2020	23,992.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harry B Litherland & Co Ltd	PAY01245862	12/02/2020	1,412.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY01243412	05/02/2020	7,140.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01248177	19/02/2020	4,597.00	Adult Social Care	Other Establishments
Harvey James Accommodation Ltd	PAY01249479	21/02/2020	2,620.00	Housing General Fund	Services
Harwood Properties Limited	PAY01247874	19/02/2020	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01248648	21/02/2020	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01250609	28/02/2020	1,850.00	Housing General Fund	Rents Payable
HAS Technology Ltd	PAY01251026	28/02/2020	3,869.44	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01243495	05/02/2020	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01243495	05/02/2020	321.75	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01245038	07/02/2020	143.61	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01245038	07/02/2020	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01247386	14/02/2020	1,239.22	Children's & Education Serv	Other Establishments
Havas People Ltd	PAY01247386	14/02/2020	362.80	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01249263	21/02/2020	212.29	Highways and Transportation	Repair Maint n Alterations
Haven Security Ltd	PAY01244212	07/02/2020	2,522.67	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01249914	26/02/2020	2,608.59	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01250906	28/02/2020	218.50	Cultural and Related Serv	Services
Haye Art Transport	PAY01247296	14/02/2020	440.00	Cultural and Related Serv	Miscellaneous Expenses
Haye Art Transport	PAY01250149	26/02/2020	475.00	Cultural and Related Serv	Miscellaneous Expenses
Haymarket Media Group Ltd	PAY01245697	12/02/2020	1,225.00	Planning and Development	Training
Haywards Heath Taxis Ltd	PAY01246276	12/02/2020	6,935.00	Children's & Education Serv	Other Transport Costs
Hazelgrove Nursing Home	PAY01245856	12/02/2020	736.56	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01247050	14/02/2020	-8,735.00	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01247050	14/02/2020	80,230.68	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01247050	14/02/2020	2,973.84	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01248102	19/02/2020	11,176.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01248102	19/02/2020	5,080.00	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01246912	14/02/2020	-657.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01246912	14/02/2020	2,275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01247480	14/02/2020	-569.40	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01247480	14/02/2020	2,275.72	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01247480	14/02/2020	-572.64	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01247480	14/02/2020	6,458.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01246643	14/02/2020	168.30	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01246643	14/02/2020	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01246643	14/02/2020	1,402.50	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01247937	19/02/2020	-351.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01247937	19/02/2020	224.40	Adult Social Care	Salaries
Headway Hurstwood Park	PAY01247937	19/02/2020	5,748.20	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01247406	14/02/2020	2,775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01243209	05/02/2020	51,098.41	Environment & Regulatory Serv	Private Contractors
Healthmatic Ltd	PAY01249860	26/02/2020	50,100.50	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01243443	05/02/2020	14,883.33	Central Support and Overheads	Grants n Subscriptions
Healthwatch Brighton and Hove CIC	PAY01251260	28/02/2020	14,883.35	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01246657	14/02/2020	10,497.32	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01249749	26/02/2020	7,780.20	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Helgor Trading Ltd	PAY01250644	28/02/2020	2,015.10	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY01250622	28/02/2020	1,198.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Hendy Group Ltd	PAY01245649	12/02/2020	245.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Her Majesty's Prison and Probation Service	PAY01250269	26/02/2020	20,271.00	Children's & Education Serv	Other Local Authorities
Heritage Care	PAY01247902	19/02/2020	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01247902	19/02/2020	12,066.54	Adult Social Care	Other Establishments
Heritage Testing Ltd	PAY01246940	14/02/2020	2,090.00	Central Support and Overheads	Repair Maint n Alterations
Herons Dale Primary School	PAY01244830	07/02/2020	3,918.00	Children's & Education Serv	Grants n Subscriptions
Hertel Solutions Ltd	PAY01244438	07/02/2020	1,092.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01244438	07/02/2020	1,310.05	Children's & Education Serv	Repair Maint n Alterations
Herts Handling Training Limited	PAY01247060	14/02/2020	960.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01246876	14/02/2020	-414.20	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01246876	14/02/2020	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01244173	07/02/2020	100.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01244173	07/02/2020	6,490.59	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01245698	12/02/2020	2,713.62	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01245698	12/02/2020	3,993.62	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01246786	14/02/2020	1,856.39	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01246786	14/02/2020	425.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01246786	14/02/2020	353.95	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01247979	19/02/2020	6,010.52	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01249861	26/02/2020	5,151.78	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01250836	28/02/2020	166.20	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01250836	28/02/2020	2,573.90	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing Home	PAY01246822	14/02/2020	-4,608.52	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01246822	14/02/2020	28,769.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01249880	26/02/2020	3,598.98	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01250865	28/02/2020	429.00	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01243476	05/02/2020	13,252.00	Children's & Education Serv	Other Establishments
Hillersden Court Rest Home	PAY01246610	14/02/2020	797.19	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY01246610	14/02/2020	-2,183.58	Adult Social Care	Other Establishments
Hillersden Court Rest Home	PAY01246610	14/02/2020	-1,425.60	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY01246610	14/02/2020	4,130.50	Adult Social Care	Other Establishments
HM Courts & Tribunals Service	PAY01250669	28/02/2020	240.00	Central Support and Overheads	Rents Payable
HML Independent Medical Advice Ltd	PAY01251394	28/02/2020	450.00	Environment & Regulatory Serv	Services
HMRC	PAY01247209	14/02/2020	7,349.00	Children's & Education Serv	Rents Payable
HMRC	PAY01248196	19/02/2020	6,500.00	Non I&E	Acquistn Land n Buildings
HMT Care Ltd	PAY01246968	14/02/2020	6,600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01244518	07/02/2020	655.00	Children's & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY01251106	28/02/2020	655.00	Children's & Education Serv	Equip't Furniture n Materials
Holistic Security Solutions Ltd	PAY01247467	14/02/2020	2,010.00	Housing General Fund	Supporting People
Holistic Security Solutions Ltd	PAY01248293	19/02/2020	750.00	Housing General Fund	Supporting People
Holistic Security Solutions Ltd	PAY01250234	26/02/2020	4,368.75	Housing General Fund	Supporting People
Hollingbury Park Playgroup	PAY01249881	26/02/2020	5,020.88	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01250866	28/02/2020	2,616.90	Children's & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01246539	14/02/2020	-1,656.04	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01246539	14/02/2020	7,034.44	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Home & Coastal Developments Limited	PAY01246701	14/02/2020	3,350.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01250748	28/02/2020	1,050.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01246611	14/02/2020	1,420.50	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01249771	26/02/2020	6,945.90	Children's & Education Serv	Grants n Subscriptions
Homeleigh Care Ltd	PAY01247579	14/02/2020	4,204.00	Adult Social Care	Other Establishments
Honeycroft	PAY01246621	14/02/2020	3,057.75	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01249778	26/02/2020	9,555.52	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01250679	28/02/2020	1,419.60	Children's & Education Serv	Grants n Subscriptions
Honeywell Control Systems Ltd	PAY01248862	21/02/2020	464.98	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01244172	07/02/2020	325.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01246785	14/02/2020	2,250.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01246785	14/02/2020	825.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01248830	21/02/2020	1,225.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01250835	28/02/2020	350.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01250835	28/02/2020	3,286.55	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01250835	28/02/2020	7,626.25	Non I&E	New Construction n Conversion
Horizons Independent Social Work and Consultancy L	PAY01247472	14/02/2020	260.39	Children's & Education Serv	Other Establishments
Horndean Tyres (South East) Ltd	PAY01246011	12/02/2020	7,474.53	Environment & Regulatory Serv	Direct Transport Costs
Horndean Tyres (South East) Ltd	PAY01249161	21/02/2020	832.50	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01243656	05/02/2020	288.14	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01246243	12/02/2020	525.82	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01247586	14/02/2020	337.02	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01248369	19/02/2020	499.12	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01249429	21/02/2020	693.84	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01250324	26/02/2020	262.63	Environment & Regulatory Serv	Direct Transport Costs
Hounsom Memorial URC	PAY01245091	07/02/2020	280.00	Central Services to the Public	Rents Payable
Hourbike Ltd	PAY01245045	07/02/2020	14,198.81	Non I&E	Vehicles
Hourbike Ltd	PAY01247390	14/02/2020	227.50	Highways and Transportation	Services
Housemark Ltd	PAY01247904	19/02/2020	815.00	Housing Revenue Account	Services
Hove Lets Ltd	PAY01248110	19/02/2020	288.00	Housing General Fund	Repair Maint n Alterations
Hove Park Colts FC	PAY01248075	19/02/2020	500.00	Central Support and Overheads	Miscellaneous Expenses
Hove Village Day Nursery Ltd	PAY01250147	26/02/2020	14,865.57	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01243967	07/02/2020	20,945.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01246528	14/02/2020	10,739.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01247879	19/02/2020	1,372.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01248656	21/02/2020	10,535.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01249728	26/02/2020	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01250616	28/02/2020	686.00	Adult Social Care	Other Establishments
HQN Ltd	PAY01248831	21/02/2020	820.00	Housing Revenue Account	Grants n Subscriptions
HR Investments (South East) Ltd	PAY01244284	07/02/2020	1,025.00	Housing General Fund	Rents Payable
HSS Hire Services Group Ltd	PAY01249821	26/02/2020	464.00	Central Services to the Public	Equip't Furniture n Materials
Hudsons Guest House	PAY01250253	26/02/2020	3,172.00	Housing General Fund	Services
Hughes Developments	PAY01250994	28/02/2020	1,700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01249997	26/02/2020	8,817.88	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01251043	28/02/2020	670.44	Children's & Education Serv	Grants n Subscriptions
Hussey Seatway Limited	PAY01247012	14/02/2020	2,868.00	Cultural and Related Serv	Equip't Furniture n Materials
Ian White Associates Ltd	PAY01247000	14/02/2020	4,650.00	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ian White Associates Ltd	PAY01247000	14/02/2020	1,500.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01248943	21/02/2020	2,000.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01248943	21/02/2020	10,000.00	Non I&E	New Construction n Conversion
IDOX Software Ltd	PAY01244081	07/02/2020	15,118.00	Children's & Education Serv	Communications n Computing
IDOX Software Ltd	PAY01248753	21/02/2020	744.40	Planning and Development	Communications n Computing
IEG4 Ltd	PAY01245933	12/02/2020	9,450.00	Housing General Fund	Communications n Computing
If Cardboard Creations Ltd	PAY01248741	21/02/2020	409.43	Library Services	Goods for Resale
Impact Distribution Services Ltd	PAY01249912	26/02/2020	780.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY01244182	07/02/2020	10,154.84	Housing General Fund	Supporting People
Impact Initiatives	PAY01249865	26/02/2020	10,154.84	Housing General Fund	Supporting People
Imperial Portfolios t/a The Housing Network	PAY01247617	14/02/2020	4,905.00	Housing General Fund	Services
Inclusion Support Company Ltd	PAY01249152	21/02/2020	1,944.00	Children's & Education Serv	Other Agencies
Independence Homes	PAY01246632	14/02/2020	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01246632	14/02/2020	5,026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01245752	12/02/2020	3,533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01245943	12/02/2020	3,514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01250084	26/02/2020	3,514.40	Adult Social Care	Other Establishments
Indigo Fire Systems Ltd	PAY01250219	26/02/2020	1,850.00	Non I&E	New Construction n Conversion
Infinity Foods Co-Op Ltd	PAY01249801	26/02/2020	54.50	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01249801	26/02/2020	442.94	Adult Social Care	Catering
InfoTrack Ltd	PAY01249331	21/02/2020	746.51	Central Support and Overheads	Services
Ingham House Ltd	PAY01244992	07/02/2020	-695.26	Adult Social Care	Fees n Charges
Ingham House Ltd	PAY01244992	07/02/2020	6,378.57	Adult Social Care	Other Establishments
Ingham House Ltd	PAY01247352	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Ingham House Ltd	PAY01247352	14/02/2020	3,800.00	Adult Social Care	Other Establishments
Initial Washroom Hygiene	PAY01245699	12/02/2020	248.24	Cultural and Related Serv	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01248832	21/02/2020	248.24	Cultural and Related Serv	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01250837	28/02/2020	2,554.11	Central Support and Overheads	Cleaning n Domestic Supps
Innowood Limited - Kingswood House Nursing Home	PAY01246568	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01246568	14/02/2020	14,848.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01246568	14/02/2020	-193.76	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01246568	14/02/2020	3,400.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01243992	07/02/2020	620.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01248683	21/02/2020	585.00	Adult Social Care	Other Establishments
Insight Direct (UK) Ltd	PAY01248762	21/02/2020	1,049.00	Central Support and Overheads	Communications n Computing
Inspect & Adapt Ltd	PAY01245212	07/02/2020	3,585.00	Central Support and Overheads	Training
Institute of Cemetery & Crematorium Mngt	PAY01244027	07/02/2020	595.00	Environment & Regulatory Serv	Training
Institute of Cemetery & Crematorium Mngt	PAY01248711	21/02/2020	475.00	Environment & Regulatory Serv	Training
Institute of Licensing (Events) Ltd	PAY01246900	14/02/2020	242.00	Environment & Regulatory Serv	Training
Integrated Services Programme	PAY01243232	05/02/2020	13,247.12	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01245800	12/02/2020	1,741.69	Highways and Transportation	Services
Intelligent Data Collection Ltd	PAY01251086	28/02/2020	2,550.00	Non I&E	New Construction n Conversion
Interface Enterprises Ltd	PAY01249119	21/02/2020	950.00	Central Support and Overheads	Training
Investsave Ltd	PAY01245588	12/02/2020	750.00	Housing General Fund	Rents Payable
IPROW	PAY01250951	28/02/2020	295.00	Cultural and Related Serv	Private Contractors
Iron Designs Ltd	PAY01246872	14/02/2020	1,261.00	Central Support and Overheads	Repair Maint n Alterations
ISE Language Ltd (ISE Hove)	PAY01244317	07/02/2020	345.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ISE Language Ltd (ISE Hove)	PAY01244317	07/02/2020	50.00	Children's & Education Serv	Other Transfer Payments
ITSO Ltd	PAY01250060	26/02/2020	1,145.00	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY01246513	14/02/2020	-705.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01246513	14/02/2020	10,525.44	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY01245700	12/02/2020	782.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01245700	12/02/2020	865.93	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01246787	14/02/2020	235.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01250838	28/02/2020	2,812.50	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01244175	07/02/2020	1,690.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01247982	19/02/2020	3,545.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01250839	28/02/2020	9,853.80	Non I&E	New Construction n Conversion
J H M Butt & Company Limited	PAY01246049	12/02/2020	567.10	Environment & Regulatory Serv	Repair Maint n Alterations
J J K L Limited	PAY01249266	21/02/2020	12,350.00	Housing General Fund	Rents Payable
J Toms Limited	PAY01250617	28/02/2020	749.00	Cultural and Related Serv	Equip't Furniture n Materials
Janet Webb Consulting	PAY01250377	26/02/2020	720.00	Children's & Education Serv	Training
JanisT Associates Limited	PAY01250956	28/02/2020	1,700.00	Children's & Education Serv	Services
JanisT Associates Limited	PAY01250956	28/02/2020	1,000.00	Children's & Education Serv	Services
Jasper Education & Support Services Ltd	PAY01250375	26/02/2020	24,578.66	Children's & Education Serv	Other Establishments
Jeremy Benn Associates Ltd t/a JBA Consulting Ltd	PAY01248121	19/02/2020	1,263.63	Non I&E	New Construction n Conversion
Jewish Care	PAY01246544	14/02/2020	-3,488.32	Adult Social Care	Fees n Charges
Jewish Care	PAY01246544	14/02/2020	10,377.84	Adult Social Care	Other Establishments
Jewish Care	PAY01246544	14/02/2020	-5,834.88	Adult Social Care	Fees n Charges
Jewish Care	PAY01246544	14/02/2020	20,668.64	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01243345	05/02/2020	5,772.50	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01248120	19/02/2020	1,163.75	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01249015	21/02/2020	2,760.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01246924	14/02/2020	-828.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01246924	14/02/2020	71,820.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01250955	28/02/2020	5,185.72	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01246070	12/02/2020	3,488.50	Children's & Education Serv	Miscellaneous Expenses
JKC Management Ltd	PAY01247382	14/02/2020	678.00	Non I&E	Plant Machinery n Equipment
JLA Total Care Ltd	PAY01244253	07/02/2020	120.00	Housing General Fund	Cleaning n Domestic Supps
JLA Total Care Ltd	PAY01244253	07/02/2020	1,075.32	Housing General Fund	Equip't Furniture n Materials
JLA Total Care Ltd	PAY01250937	28/02/2020	17,502.00	Housing Revenue Account	Independent Units of Council
JMC Property Services	PAY01244246	07/02/2020	480.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01249412	21/02/2020	975.00	Housing General Fund	Rents Payable
Joanna Hall Bazaar	PAY01249403	21/02/2020	1,974.72	Cultural and Related Serv	Goods for Resale
Jonathan Stern Partnership	PAY01246974	14/02/2020	1,050.00	Housing General Fund	Rents Payable
JT Building Regulations Consultancy Ltd	PAY01250231	26/02/2020	8,275.00	Planning and Development	Services
Jurys Hotel Management (UK) Ltd	PAY01243256	05/02/2020	187.50	Planning and Development	Rents Payable
Jurys Hotel Management (UK) Ltd	PAY01243256	05/02/2020	270.83	Planning and Development	Miscellaneous Expenses
Just for Kids Law	PAY01247358	14/02/2020	300.00	Children's & Education Serv	Services
Just Like Home Childcare	PAY01250014	26/02/2020	1,150.80	Children's & Education Serv	Other Transfer Payments
Just Like Home Childcare	PAY01250014	26/02/2020	3,229.20	Children's & Education Serv	Grants n Subscriptions
JVS Associates Ltd	PAY01244774	07/02/2020	3,950.00	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01244983	07/02/2020	5,254.85	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01244983	07/02/2020	1,976.66	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	PAY01246054	12/02/2020	19,745.55	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01247346	14/02/2020	282.87	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01251341	28/02/2020	10,166.48	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01251341	28/02/2020	116,596.67	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01251341	28/02/2020	124,643.48	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01248720	21/02/2020	321.78	Adult Social Care	Catering
Kaleidoscope Therapies	PAY01250315	26/02/2020	1,000.00	Children's & Education Serv	Services
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY01246648	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY01246648	14/02/2020	2,254.52	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01246837	14/02/2020	-2,277.80	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01246837	14/02/2020	7,961.04	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01246837	14/02/2020	-1,197.72	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01246837	14/02/2020	3,788.52	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01246826	14/02/2020	-4,097.72	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01246826	14/02/2020	16,111.36	Adult Social Care	Other Establishments
KEL Computing Ltd	PAY01248151	19/02/2020	1,780.00	Central Support and Overheads	Print Stat & Gen Office Exps
KEM Property Services Ltd	PAY01245641	12/02/2020	2,650.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01246646	14/02/2020	1,150.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01250708	28/02/2020	849.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01247312	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01247312	14/02/2020	2,430.56	Adult Social Care	Other Establishments
Kent County Council	PAY01246789	14/02/2020	930.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01246788	14/02/2020	272.20	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01247983	19/02/2020	286.05	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01247983	19/02/2020	161.35	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01248834	21/02/2020	96.60	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01248834	21/02/2020	212.90	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01248834	21/02/2020	124.00	Cultural and Related Serv	Services
Kew (Electrical Distributors) Ltd	PAY01244463	07/02/2020	933.75	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01245848	12/02/2020	559.26	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01247047	14/02/2020	409.47	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01246844	14/02/2020	-1,073.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01246844	14/02/2020	2,031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01247097	14/02/2020	-1,079.99	Adult Social Care	Fees n Charges
Keychange Charity	PAY01247097	14/02/2020	2,117.59	Adult Social Care	Other Establishments
Keychange Charity	PAY01250052	26/02/2020	-2,664.77	Adult Social Care	Fees n Charges
Keychange Charity	PAY01250052	26/02/2020	11,414.29	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01246085	12/02/2020	16,828.57	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01246200	12/02/2020	17,492.86	Children's & Education Serv	Other Establishments
Kiddiwinks Day Care	PAY01249969	26/02/2020	809.40	Children's & Education Serv	Grants n Subscriptions
Kiddiwinks Day Care	PAY01250990	28/02/2020	1,156.74	Children's & Education Serv	Grants n Subscriptions
Kikkerland Europe BV	PAY01248642	19/02/2020	651.20	Library Services	Goods for Resale
Killgerm Chemicals Ltd	PAY01246790	14/02/2020	857.59	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingswood Home Uk Ltd	PAY01247130	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY01247130	14/02/2020	9,700.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01246860	14/02/2020	3,753.75	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01249902	26/02/2020	6,677.05	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kipling Lions	PAY01250892	28/02/2020	694.20	Children's & Education Serv	Grants n Subscriptions
Knight Frank LLP	PAY01245401	07/02/2020	64,000.00	Non I&E	Acquistn Land n Buildings
Knightguard Security	PAY01245598	12/02/2020	95.00	Housing General Fund	Services
Knightguard Security	PAY01245598	12/02/2020	101.49	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01245598	12/02/2020	757.96	Non I&E	New Construction n Conversion
Knightguard Security	PAY01246575	14/02/2020	130.00	Central Support and Overheads	Services
Knightguard Security	PAY01246575	14/02/2020	14,871.19	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01246575	14/02/2020	138.37	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01246575	14/02/2020	10,337.63	Non I&E	New Construction n Conversion
Knightguard Security	PAY01250650	28/02/2020	289.46	Housing Revenue Account	Equip't Furniture n Materials
Knock Out Print Services	PAY01247361	14/02/2020	300.00	Cultural and Related Serv	Miscellaneous Expenses
KSD Environmental Services Ltd	PAY01248746	21/02/2020	240.00	Cultural and Related Serv	Services
KTY Landscape Contractor Ltd	PAY01246150	12/02/2020	250.00	Housing General Fund	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01244054	07/02/2020	360.00	Cultural and Related Serv	Miscellaneous Expenses
L P Stokes trading as Hump `N` Dump	PAY01249376	21/02/2020	660.00	Children's & Education Serv	Other Transfer Payments
La Casita	PAY01249995	26/02/2020	8,832.45	Children's & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY01246664	14/02/2020	-1,138.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01246664	14/02/2020	7,291.68	Adult Social Care	Other Establishments
Lagoon Trading Co Ltd	PAY01250649	28/02/2020	358.68	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01244896	07/02/2020	1,440.31	Central Support and Overheads	Equip't Furniture n Materials
Lan Estates Ltd	PAY01247686	14/02/2020	350.00	Highways and Transportation	Fees n Charges
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01243107	05/02/2020	193.48	Children's & Education Serv	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01246540	14/02/2020	1,248.53	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01246540	14/02/2020	514.22	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01247884	19/02/2020	420.92	Housing Revenue Account	Miscellaneous Expenses
Lancing College	PAY01249791	26/02/2020	7,374.01	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Ltd	PAY01245823	12/02/2020	19,660.74	Non I&E	New Construction n Conversion
Land Use Consultants Ltd	PAY01246998	14/02/2020	14,284.00	Cultural and Related Serv	Services
Landor Links Ltd (New Transit/LTT/Parking Review)	PAY01244250	07/02/2020	360.00	Highways and Transportation	Training
Landor Links Ltd (New Transit/LTT/Parking Review)	PAY01248885	21/02/2020	1,100.00	Highways and Transportation	Training
Lanka Kade (UK) LTD	PAY01249377	21/02/2020	392.27	Library Services	Goods for Resale
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01247657	14/02/2020	-1,261.03	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Dungate Manor	PAY01247657	14/02/2020	4,163.63	Adult Social Care	Other Establishments
Larchwood Care Homes (South) Ltd - Kings Court	PAY01247560	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Kings Court	PAY01247560	14/02/2020	2,640.96	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01251503	28/02/2020	3,642.73	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01251503	28/02/2020	1,307.69	Central Services to the Public	Print Stat & Gen Office Exps
Latimer	PAY01250329	26/02/2020	1,560.00	Children's & Education Serv	Other Transfer Payments
Learning for Change (L4C ltd)	PAY01247564	14/02/2020	1,185.60	Adult Social Care	Training
Learning for Change (L4C ltd)	PAY01247564	14/02/2020	1,284.40	Central Support and Overheads	Training
LeasePlan UK Ltd	PAY01243271	05/02/2020	266.94	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Ltd	PAY01243185	05/02/2020	4,610.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01244069	07/02/2020	3,128.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01244069	07/02/2020	1,519.20	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01246682	14/02/2020	390.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01246682	14/02/2020	375.60	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01247951	19/02/2020	765.00	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	PAY01248747	21/02/2020	125.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01248747	21/02/2020	1,237.70	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01248747	21/02/2020	72.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01249825	26/02/2020	2,915.10	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01250733	28/02/2020	513.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01250733	28/02/2020	540.00	Housing General Fund	Repair Maint n Alterations
Leeds City Council	PAY01249720	26/02/2020	53,816.00	Children's & Education Serv	Other Local Authorities
Legami	PAY01249215	21/02/2020	718.37	Library Services	Goods for Resale
Leonard Cheshire Disability	PAY01246949	14/02/2020	-310.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01246949	14/02/2020	5,810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01246949	14/02/2020	-983.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01246949	14/02/2020	11,091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01247984	19/02/2020	77.69	Housing General Fund	Rates
Lewes District Council	PAY01247984	19/02/2020	273.24	Housing General Fund	Repair Maint n Alterations
Lewes District Council	PAY01249863	26/02/2020	579.87	Housing General Fund	Rates
Lewes Old Grammar School	PAY01247623	14/02/2020	612.04	Children's & Education Serv	Other Establishments
Lewis Wark Ltd.	PAY01243574	05/02/2020	2,382.73	Cultural and Related Serv	Goods for Resale
Lexicon Linguistics	PAY01247869	19/02/2020	239.56	Children's & Education Serv	Other Establishments
Lextox	PAY01250122	26/02/2020	423.00	Children's & Education Serv	Services
Life Story Matters	PAY01243489	05/02/2020	476.00	Children's & Education Serv	Services
Life Story Matters	PAY01248245	19/02/2020	275.00	Children's & Education Serv	Services
Lifeways Group	PAY01245109	07/02/2020	2,265.00	Adult Social Care	Other Establishments
Lifeways Group	PAY01246107	12/02/2020	2,942.48	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01245872	12/02/2020	17,634.16	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01250026	26/02/2020	1,215.61	Housing Revenue Account	Repair Maint n Alterations
Lifted Services Ltd	PAY01250414	26/02/2020	395.00	Cultural and Related Serv	Equip't Furniture n Materials
Lighthouse Arts and Training Ltd	PAY01246556	14/02/2020	227.50	Central Support and Overheads	Rents Payable
Lighting & Illumination Technology Experience Ltd	PAY01247614	14/02/2020	442.00	Planning and Development	Miscellaneous Expenses
Lime Trees Care Group(Oakley House)	PAY01247142	14/02/2020	-310.40	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01247142	14/02/2020	7,261.80	Adult Social Care	Other Establishments
Lincoln Estates Ltd	PAY01250600	28/02/2020	950.00	Housing General Fund	Rents Payable
Linden Lodge School	PAY01243612	05/02/2020	16,123.00	Children's & Education Serv	Grants n Subscriptions
Lisieux Trust Ltd	PAY01248394	19/02/2020	-324.00	Adult Social Care	Fees n Charges
Lisieux Trust Ltd	PAY01248394	19/02/2020	6,020.00	Adult Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY01246885	14/02/2020	358.13	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01249920	26/02/2020	4,639.00	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01250916	28/02/2020	786.50	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01249743	26/02/2020	3,004.10	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01250637	28/02/2020	253.50	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01247034	14/02/2020	2,121.13	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01250001	26/02/2020	10,139.91	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01251057	28/02/2020	858.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01247531	14/02/2020	2,205.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01250284	26/02/2020	5,193.50	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01247245	14/02/2020	1,275.75	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01250131	26/02/2020	4,006.14	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01251256	28/02/2020	1,021.80	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Lambs Kindergarten	PAY01247057	14/02/2020	7,185.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01250021	26/02/2020	13,451.55	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01251084	28/02/2020	1,809.60	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01250085	26/02/2020	3,105.30	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01250075	26/02/2020	10,012.90	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01251162	28/02/2020	3,203.20	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01243624	05/02/2020	800.40	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01245249	07/02/2020	1,446.70	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01248337	19/02/2020	867.10	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01249387	21/02/2020	1,223.60	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01250293	26/02/2020	878.60	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01251491	28/02/2020	3,466.10	Children's & Education Serv	Catering
Live Nation Music (UK) Ltd	PAY01243157	05/02/2020	-14,008.60	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01243157	05/02/2020	57,958.98	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01243157	05/02/2020	-176.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01243157	05/02/2020	-1,184.64	Cultural and Related Serv	Miscellaneous Expenses
LLG Enterprises Limited t/a LLG Legal Training	PAY01246529	14/02/2020	215.00	Central Support and Overheads	Training
Lobswood House Care Home	PAY01247183	14/02/2020	4,700.00	Adult Social Care	Other Establishments
Local Government Information Unit	PAY01244210	07/02/2020	7,600.00	Central Support and Overheads	Grants n Subscriptions
Longhill School	PAY01246791	14/02/2020	2,051.77	Children's & Education Serv	Contributions to Provisions
Longhill Sports Centre	PAY01250344	26/02/2020	352.50	Children's & Education Serv	Other Transfer Payments
Lotus Care 1 Limited	PAY01246644	14/02/2020	2,167.80	Adult Social Care	Other Establishments
Louise Bell Ceramics	PAY01251591	28/02/2020	272.00	Cultural and Related Serv	Services
Louise Dennis Illustration	PAY01248708	21/02/2020	540.00	Cultural and Related Serv	Equip't Furniture n Materials
Louise Shuttleworth Psychotherapy	PAY01248229	19/02/2020	770.00	Children's & Education Serv	Services
Louise Shuttleworth Psychotherapy	PAY01248229	19/02/2020	302.00	Children's & Education Serv	Other Establishments
Louise Shuttleworth Psychotherapy	PAY01249220	21/02/2020	330.00	Children's & Education Serv	Services
Love Rigging Limited	PAY01244996	07/02/2020	3,050.00	Cultural and Related Serv	Services
Love Rigging Limited	PAY01251349	28/02/2020	1,100.00	Cultural and Related Serv	Services
Loveday Lighting Limited	PAY01243655	05/02/2020	1,115.00	Non I&E	New Construction n Conversion
Loxwood House Ltd	PAY01246827	14/02/2020	-1,716.92	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01246827	14/02/2020	12,040.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01246827	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01246827	14/02/2020	3,200.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01246973	14/02/2020	1,495.00	Non I&E	New Construction n Conversion
Lucy Davis Ltd t/a Tinies Brighton	PAY01243403	05/02/2020	2,363.67	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01246919	14/02/2020	-334.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01246919	14/02/2020	6,136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY01244562	07/02/2020	17,726.33	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01246580	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01246580	14/02/2020	12,084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01244867	07/02/2020	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01246022	12/02/2020	1,027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01247270	14/02/2020	1,694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01251280	28/02/2020	2,541.96	Housing General Fund	Rents Payable
M J Zara Associates	PAY01243980	07/02/2020	475.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01250752	28/02/2020	1,100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maconvilles Ltd	PAY01243211	05/02/2020	750.00	Environment & Regulatory Serv	Private Contractors
Macleod Pinsent Care Conifer Limited	PAY01246660	14/02/2020	3,040.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01246660	14/02/2020	-1,593.92	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01246660	14/02/2020	27,256.57	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01246660	14/02/2020	-3,461.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01246660	14/02/2020	17,220.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01246564	14/02/2020	-5,533.04	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01246564	14/02/2020	36,245.56	Adult Social Care	Other Establishments
Maclin Sourcing Solutions Ltd	PAY01249515	21/02/2020	2,625.65	Central Support and Overheads	Cleaning n Domestic Supps
Magpie Recycling Co-Operative Ltd	PAY01250033	26/02/2020	874.53	Environment & Regulatory Serv	Other Agencies
Maidstone Borough Council	PAY01246956	14/02/2020	289.75	Cultural and Related Serv	Other Establishments
Marks Consulting Partners Limited	PAY01246186	12/02/2020	1,695.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01248322	19/02/2020	3,694.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01250268	26/02/2020	5,423.50	Housing Revenue Account	Salaries
Marloes Conservation Ltd	PAY01249514	21/02/2020	10,240.00	Non I&E	New Construction n Conversion
Marlow Progress Housing	PAY01246945	14/02/2020	-762.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01246945	14/02/2020	25,545.20	Adult Social Care	Other Establishments
Martec International Ltd	PAY01249453	21/02/2020	5,000.00	Planning and Development	Miscellaneous Expenses
Martha Mitchell Designs	PAY01250039	26/02/2020	297.50	Cultural and Related Serv	Miscellaneous Expenses
Mastercard Payments Gateway Services	PAY01246051	12/02/2020	500.30	Cultural and Related Serv	Miscellaneous Expenses
Maxfab Ltd	PAY01244343	07/02/2020	286.00	Highways and Transportation	Repair Maint n Alterations
Maycroft Manor Care Home	PAY01247187	14/02/2020	-1,875.52	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01247187	14/02/2020	17,923.40	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01247187	14/02/2020	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01247187	14/02/2020	-8,893.68	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01247187	14/02/2020	28,064.04	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01251208	28/02/2020	10,693.58	Adult Social Care	Fees n Charges
Maynards Green Community Primary School	PAY01245336	07/02/2020	288.00	Children's & Education Serv	Other Establishments
MBL Seminars Ltd	PAY01244239	07/02/2020	2,000.00	Central Support and Overheads	Training
MDJ Light Brothers (SP) Ltd	PAY01246641	14/02/2020	351.50	Cultural and Related Serv	Repair Maint n Alterations
Mears Care	PAY01243109	05/02/2020	610.77	Adult Social Care	Other Establishments
Mears Care	PAY01243109	05/02/2020	1,243.07	Adult Social Care	Other Establishments
Mears Care	PAY01243109	05/02/2020	11,164.10	Adult Social Care	Other Establishments
Mears Care	PAY01243109	05/02/2020	99.55	Adult Social Care	Other Establishments
Mears Care	PAY01243971	07/02/2020	303.24	Adult Social Care	Other Establishments
Mears Care	PAY01243971	07/02/2020	578.28	Adult Social Care	Other Establishments
Mears Care	PAY01243971	07/02/2020	5,425.22	Adult Social Care	Other Establishments
Mears Care	PAY01243971	07/02/2020	9.51	Adult Social Care	Other Establishments
Mears Care	PAY01245581	12/02/2020	45,007.36	Adult Social Care	Other Establishments
Mears Care	PAY01247887	19/02/2020	364.57	Adult Social Care	Other Establishments
Mears Care	PAY01247887	19/02/2020	556.91	Adult Social Care	Other Establishments
Mears Care	PAY01247887	19/02/2020	5,419.94	Adult Social Care	Other Establishments
Mears Care	PAY01247887	19/02/2020	38.04	Adult Social Care	Other Establishments
Mears Care	PAY01250624	28/02/2020	465.33	Adult Social Care	Other Establishments
Mears Care	PAY01250624	28/02/2020	405.74	Adult Social Care	Other Establishments
Mears Care	PAY01250624	28/02/2020	5,631.76	Adult Social Care	Other Establishments
Mears Care	PAY01250624	28/02/2020	53.49	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited	PAY01243337	05/02/2020	8,273.52	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01245864	12/02/2020	1,206.91	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01251088	28/02/2020	600.00	Non I&E	Capital Grants
Mears Limited	PAY01245665	12/02/2020	3,083.46	Non I&E	New Construction n Conversion
Mears Limited	PAY01250736	28/02/2020	26,100.62	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01250736	28/02/2020	77,177.22	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01250736	28/02/2020	931.18	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01250736	28/02/2020	2,779.45	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01250736	28/02/2020	878,526.83	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01250736	28/02/2020	539.81	Housing Revenue Account	Services
Mears Limited	PAY01250736	28/02/2020	3,913.09	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01250736	28/02/2020	87.36	Non I&E	New Construction n Conversion
Mears Limited	PAY01250736	28/02/2020	1,382,694.44	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY01248973	21/02/2020	309.85	Children's & Education Serv	Equip't Furniture n Materials
Media & Communications Ltd t/a Best4systems	PAY01248662	21/02/2020	630.00	Children's & Education Serv	Equip't Furniture n Materials
Medici Healthcare Ltd	PAY01247643	14/02/2020	-935.00	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01247643	14/02/2020	5,200.00	Adult Social Care	Other Establishments
Megan Swann Magician	PAY01246309	12/02/2020	310.30	Cultural and Related Serv	Services
Mencap H & S Region 4	PAY01245735	12/02/2020	-2,194.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01245735	12/02/2020	40,794.56	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01248023	19/02/2020	4,349.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01250903	28/02/2020	-1,880.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01250903	28/02/2020	12,112.08	Adult Social Care	Other Establishments
Mental Health First Aid England CIC	PAY01247430	14/02/2020	1,162.50	Children's & Education Serv	Training
Mental Health First Aid England CIC	PAY01251401	28/02/2020	1,162.50	Children's & Education Serv	Training
Meraki Living Ltd	PAY01245083	07/02/2020	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01247416	14/02/2020	900.00	Housing General Fund	Rents Payable
Mercedes-Benz Cars UK Ltd	PAY01247525	14/02/2020	2,088.00	Environment & Regulatory Serv	Direct Transport Costs
Merlin Entertainment (Sea Life) Ltd	PAY01244048	07/02/2020	1,614.90	Cultural and Related Serv	Fees n Charges
Mermaid Lodge Res Care Home	PAY01246888	14/02/2020	43,680.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01246888	14/02/2020	-11,589.29	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01246888	14/02/2020	11,589.29	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01246888	14/02/2020	4,000.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY01250923	28/02/2020	12,549.04	Highways and Transportation	Public Transport
MEWA LLP	PAY01243736	05/02/2020	540.00	Children's & Education Serv	Services
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01246662	14/02/2020	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01246662	14/02/2020	40,279.32	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01246662	14/02/2020	-42.96	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01246662	14/02/2020	4,610.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01246662	14/02/2020	2,800.00	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01244353	07/02/2020	11,724.61	Central Support and Overheads	Communications n Computing
Michael Dyson Associates Ltd	PAY01243706	05/02/2020	45,621.90	Housing Revenue Account	Services
Michael Dyson Associates Ltd	PAY01250371	26/02/2020	3,165.00	Housing General Fund	Services
Michaela Furlong Ltd	PAY01246274	12/02/2020	320.00	Children's & Education Serv	Salaries
Middleton Grove Limited	PAY01245110	07/02/2020	-460.31	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01245110	07/02/2020	5,564.29	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01247436	14/02/2020	-2,468.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Limited	PAY01247436	14/02/2020	37,049.69	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01247436	14/02/2020	-14,857.88	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01247436	14/02/2020	96,664.93	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01249301	21/02/2020	-1,182.72	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01249301	21/02/2020	6,424.90	Adult Social Care	Other Establishments
Milborrow Chimney Sweeps	PAY01251080	28/02/2020	463.00	Environment & Regulatory Serv	Private Contractors
Millimetre Limited	PAY01249843	26/02/2020	17,300.00	Planning and Development	Miscellaneous Expenses
Mini Adventurers Preschool	PAY01250323	26/02/2020	890.01	Children's & Education Serv	Grants n Subscriptions
Mini Adventurers Preschool	PAY01251524	28/02/2020	2,667.60	Children's & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01245580	12/02/2020	4,796.66	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01245580	12/02/2020	13,923.34	Children's & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01245580	12/02/2020	6,922.50	Children's & Education Serv	Public Transport
Mitchell Powersystems	PAY01244298	07/02/2020	1,329.93	Environment & Regulatory Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY01246631	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01246631	14/02/2020	25,346.88	Adult Social Care	Other Establishments
Money Advice Plus	PAY01246600	14/02/2020	169.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01246600	14/02/2020	3,729.26	Adult Social Care	Other Establishments
Money Advice Plus	PAY01246600	14/02/2020	187.56	Adult Social Care	Other Establishments
Money Advice Plus	PAY01246624	14/02/2020	3,907.50	Adult Social Care	Other Establishments
Money Advice Plus	PAY01246624	14/02/2020	312.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01246624	14/02/2020	2,844.66	Adult Social Care	Other Establishments
Money Advice Plus	PAY01246624	14/02/2020	1,467.88	Adult Social Care	Other Establishments
Money Advice Plus	PAY01246624	14/02/2020	4,345.14	Adult Social Care	Other Establishments
Money Advice Plus	PAY01246624	14/02/2020	93.78	Adult Social Care	Other Establishments
Money Advice Plus	PAY01246624	14/02/2020	20,000.00	Housing Revenue Account	Other Establishments
Money Advice Plus	PAY01249783	26/02/2020	29,416.66	Housing General Fund	Supporting People
Money Advice Plus	PAY01249783	26/02/2020	20,000.00	Housing Revenue Account	Other Establishments
Monster Group (UK) Ltd	PAY01251558	28/02/2020	333.33	Cultural and Related Serv	Equip't Furniture n Materials
Montesano Care Ltd t/a Arlington House	PAY01247504	14/02/2020	-3,702.44	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01247504	14/02/2020	16,904.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01247504	14/02/2020	-1,237.96	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01247504	14/02/2020	8,484.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01249358	21/02/2020	-810.70	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01249358	21/02/2020	4,250.00	Adult Social Care	Other Establishments
Moor House School & College	PAY01247889	19/02/2020	20,082.67	Children's & Education Serv	Other Agencies
Moretons Investments Ltd	PAY01244828	07/02/2020	7,184.71	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01246010	12/02/2020	4,823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01247251	14/02/2020	5,931.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01248206	19/02/2020	6,111.74	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01249160	21/02/2020	10,037.40	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01250132	26/02/2020	10,042.52	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01251262	28/02/2020	10,528.84	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01243377	05/02/2020	4,132.32	Central Support and Overheads	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01244638	07/02/2020	362,784.69	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01249061	21/02/2020	609,441.73	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01251159	28/02/2020	757,492.39	Non I&E	New Construction n Conversion
Motorline (Broad Oak) Ltd	PAY01250408	26/02/2020	15,532.50	Non I&E	Vehicles

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mott MacDonald Ltd	PAY01244180	07/02/2020	8,527.20	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01250843	28/02/2020	1,077.42	Environment & Regulatory Serv	Services
Mott MacDonald Ltd t/a Cambridge Education	PAY01243110	05/02/2020	377.25	Children's & Education Serv	Fees n Charges
Muddy Puddles	PAY01250135	26/02/2020	529.65	Children's & Education Serv	Grants n Subscriptions
Museum of Transology	PAY01247414	14/02/2020	10,000.00	Cultural and Related Serv	Services
MW Transport	PAY01247883	19/02/2020	678.00	Children's & Education Serv	Equip't Furniture n Materials
MW Transport	PAY01250620	28/02/2020	344.00	Children's & Education Serv	Equip't Furniture n Materials
My Baby Bunnies Childcare	PAY01250241	26/02/2020	1,188.00	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01251434	28/02/2020	499.20	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01248042	19/02/2020	250.00	Central Support and Overheads	Miscellaneous Expenses
My First Friends Nursery	PAY01249931	26/02/2020	2,078.10	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01246681	14/02/2020	2,428.26	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01247948	19/02/2020	1,137.70	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01249822	26/02/2020	3,325.84	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01250730	28/02/2020	2,016.30	Children's & Education Serv	Grants n Subscriptions
My Time Active Ltd	PAY01244452	07/02/2020	254.50	Children's & Education Serv	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01247384	14/02/2020	13,070.74	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY01247081	14/02/2020	5,577.80	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01246661	14/02/2020	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01247950	19/02/2020	50,000.00	Children's & Education Serv	Grants n Subscriptions
National Autistic Society	PAY01248855	21/02/2020	295.00	Children's & Education Serv	Training
National Children's Bureau	PAY01245631	12/02/2020	2,000.00	Adult Social Care	Training
National Children's Bureau	PAY01245631	12/02/2020	1,000.00	Central Support and Overheads	Training
National Day Nurseries Association	PAY01246921	14/02/2020	210.00	Children's & Education Serv	Miscellaneous Expenses
NBJ (Neil Burke Joinery) Ltd	PAY01249440	21/02/2020	650.00	Non I&E	New Construction n Conversion
Ned Heywood Ceramics	PAY01250973	28/02/2020	900.00	Cultural and Related Serv	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01243496	05/02/2020	35,821.73	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01248249	19/02/2020	7,540.12	Children's & Education Serv	Other Transfer Payments
Neopost Finance Limited	PAY01250845	28/02/2020	1,187.66	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01245939	12/02/2020	1,000.00	Central Support and Overheads	Communications n Computing
Netpex Ltd	PAY01250379	26/02/2020	4,646.65	Children's & Education Serv	Other Establishments
New Beginnings Pre-School	PAY01246847	14/02/2020	5,020.88	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01249890	26/02/2020	9,795.87	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01250881	28/02/2020	4,332.90	Children's & Education Serv	Grants n Subscriptions
Newcare Homes Ltd	PAY01246858	14/02/2020	2,632.40	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01248202	19/02/2020	1,771.43	Children's & Education Serv	Other Transfer Payments
NHS Coastal West Sussex CCG	PAY01246288	12/02/2020	5,926.67	Children's & Education Serv	Services
Nikolaos Gkampranis Ltd	PAY01247283	14/02/2020	700.00	Adult Social Care	Equip't Furniture n Materials
NLA Media Access Limited	PAY01245651	12/02/2020	1,953.00	Central Support and Overheads	Services
No Letting Go (Brighton)	PAY01249188	21/02/2020	965.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY01246559	14/02/2020	285.60	Adult Social Care	Training
Norman Mark Training	PAY01246559	14/02/2020	1,804.55	Central Support and Overheads	Training
Norman Mark Training	PAY01250640	28/02/2020	285.60	Adult Social Care	Training
Norman Mark Training	PAY01250640	28/02/2020	309.40	Central Support and Overheads	Training
Northern Commercials (Mirfield) Ltd	PAY01246712	14/02/2020	262.13	Environment & Regulatory Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY01246893	14/02/2020	4,131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01246893	14/02/2020	3,853.12	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Vehicle Hire Ltd	PAY01247526	14/02/2020	370.48	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01249374	21/02/2020	762.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01249374	21/02/2020	1,285.76	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01249374	21/02/2020	254.52	Non I&E	Vehicles
Northstar Travel Media Ltd	PAY01251568	28/02/2020	5,229.00	Cultural and Related Serv	Miscellaneous Expenses
Norwood Schools Ltd	PAY01247134	14/02/2020	-1,651.12	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01247134	14/02/2020	8,844.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01243162	05/02/2020	203,168.60	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01243162	05/02/2020	8,813.95	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY01247930	19/02/2020	177,852.96	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01247930	19/02/2020	9,484.17	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01249810	26/02/2020	811.84	Adult Social Care	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	2,071.85	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	63,079.26	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	614.02	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	94,016.05	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	614.71	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	58,103.53	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	10,454.29	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	9,562.23	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	18,647.74	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	280.15	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	466.04	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	1,123.45	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	11,892.21	Highways and Transportation	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	3,233.37	Housing General Fund	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	966.06	Housing General Fund	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	5,154.02	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01249810	26/02/2020	34,940.90	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01249311	21/02/2020	1,221.00	Children's & Education Serv	Other Establishments
NPS Recruitment Ltd	PAY01250222	26/02/2020	624.00	Children's & Education Serv	Other Establishments
NRT Building Services Group Ltd	PAY01251059	28/02/2020	16,323.97	Non I&E	New Construction n Conversion
NSL Ltd	PAY01245590	12/02/2020	8,195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01248669	21/02/2020	283.59	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01249744	26/02/2020	332,033.00	Highways and Transportation	Private Contractors
NSL Ltd	PAY01250638	28/02/2020	330,975.01	Highways and Transportation	Private Contractors
NTR Planning Limited	PAY01244805	07/02/2020	2,009.48	Non I&E	New Construction n Conversion
NTR Planning Limited	PAY01249148	21/02/2020	2,000.00	Non I&E	New Construction n Conversion
NU Library for Brighton Ltd (Book Fund Account)	PAY01245662	12/02/2020	54,771.38	Library Services	Private Contractors
NU Library for Brighton Ltd (Operating Account)	PAY01245660	12/02/2020	149,573.87	Library Services	Private Contractors
O2 (UK) Ltd	PAY01243212	05/02/2020	147.15	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	57.78	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.71	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	160.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	3.61	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	27.12	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	1,516.74	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	219.12	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	364.51	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	40.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	3,130.76	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	151.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	105.10	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	400.18	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	52.05	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	10.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	41.15	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	76.16	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	131.29	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	40.19	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	150.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	160.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	30.79	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	787.20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	282.65	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	129.54	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	540.10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	268.15	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	100.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	240.24	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	205.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	833.62	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	288.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	142.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	81.38	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	12,289.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	481.05	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	701.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	83.76	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	110.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	81.14	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	305.43	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	308.46	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	220.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	3,304.01	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	279.54	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	59.13	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	1,220.25	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01243212	05/02/2020	188.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	220.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	255.21	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	37.30	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	60.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	663.82	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	158.03	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	114.79	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	334.18	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	77.24	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	386.78	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	60.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	442.27	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	192.08	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	98.83	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	60.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	1,454.96	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	120.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	0.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	64.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	128.53	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	11.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	117.20	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	138.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	80.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	273.34	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	100.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	5.81	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	211.92	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	40.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	140.33	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	111.31	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	100.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	603.80	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	172.79	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	53.76	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	120.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	122.71	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01243212	05/02/2020	100.12	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	1,126.11	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	562.20	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	60.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	341.27	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	180.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	1,372.15	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	324.19	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	40.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	572.80	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	92.30	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	7.42	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	40.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	80.11	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	507.75	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	337.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	100.12	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	53.74	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	60.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	2.96	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.07	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	581.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	100.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	406.52	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	763.67	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	221.46	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	1,234.61	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	73.52	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	124.48	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	303.90	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	140.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	120.32	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	105.28	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	20.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	61.94	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	40.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	92.26	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	88.57	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01243212	05/02/2020	135.11	Public Health	Communications n Computing

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01245702	12/02/2020	12,200.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01245702	12/02/2020	346.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	84.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	34.20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.34	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	80.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	1.81	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	18.21	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	757.10	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	25.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	122.13	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	200.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	31.32	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	2,286.28	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	99.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	52.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	196.10	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	26.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	28.77	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	20.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	40.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	63.56	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	70.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	80.12	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	393.63	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	135.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	71.32	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	270.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	129.65	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	50.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	114.58	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	100.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	423.77	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	147.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	11.32	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	70.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	42.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	49.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	228.52	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	664.27	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	50.00	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01250841	28/02/2020	40.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	140.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	193.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	110.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	1,650.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	140.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	30.19	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	625.22	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	128.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	121.32	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	113.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	14.46	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	332.17	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	80.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	58.96	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	144.74	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	0.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	208.82	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	228.95	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	93.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	30.12	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	931.70	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	60.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	0.06	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	31.56	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	29.28	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	6.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	75.68	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	80.53	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	144.61	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	50.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	1.30	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	103.71	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01250841	28/02/2020	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	60.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	54.66	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	50.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	283.65	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	86.67	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	26.19	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	60.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	63.01	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	50.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	556.12	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	286.56	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	20.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	189.15	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	108.01	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	744.77	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	179.95	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	34.28	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	288.60	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	44.83	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	2.67	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	31.32	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	40.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	276.80	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	167.46	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	50.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	18.75	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	30.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	1.79	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	270.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	50.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	203.15	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	392.10	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	112.34	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	661.14	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	36.61	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	74.68	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	140.84	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	103.16	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	50.00	Planning and Development	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	30.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	32.46	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	20.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	44.67	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	46.14	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01250841	28/02/2020	77.59	Public Health	Communications n Computing
Oak Cottage Nursery	PAY01246831	14/02/2020	3,638.25	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01249884	26/02/2020	22,078.21	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01250871	28/02/2020	4,212.00	Children's & Education Serv	Grants n Subscriptions
Oak Grove College	PAY01249020	21/02/2020	23,580.00	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01246832	14/02/2020	-1,237.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01246832	14/02/2020	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01247259	14/02/2020	-19,492.49	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01247259	14/02/2020	31,639.94	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01246593	14/02/2020	-808.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01246593	14/02/2020	2,539.80	Adult Social Care	Other Establishments
ODT Solicitors	PAY01244319	07/02/2020	850.00	Housing General Fund	Rents Payable
Off The Fence Trust	PAY01249779	26/02/2020	260.00	Adult Social Care	Rents Payable
Office Depot (UK) Ltd	PAY01243215	05/02/2020	153.01	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01243215	05/02/2020	6.85	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01243215	05/02/2020	105.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	96.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	126.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	71.02	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	74.16	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	125.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	26.88	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01243215	05/02/2020	214.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	38.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	47.61	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	587.73	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	98.46	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	88.83	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	244.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	46.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	21.08	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	27.19	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01243215	05/02/2020	12.80	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01243215	05/02/2020	58.00	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	46.28	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	24.07	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	20.51	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01243215	05/02/2020	365.57	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	20.86	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	70.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01243215	05/02/2020	112.55	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01243215	05/02/2020	73.74	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	184.27	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	112.73	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	19.16	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01243215	05/02/2020	20.91	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	65.77	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01243215	05/02/2020	78.12	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	95.55	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01243215	05/02/2020	46.41	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	3.15	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	19.21	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	24.06	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	10.54	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	34.29	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01243215	05/02/2020	197.69	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	29.85	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	33.23	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	132.19	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	9.97	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	106.80	Cultural and Related Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01243215	05/02/2020	35.36	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	256.96	Cultural and Related Serv	Services
Office Depot (UK) Ltd	PAY01243215	05/02/2020	544.65	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	33.81	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	82.36	Environment & Regulatory Serv	Services
Office Depot (UK) Ltd	PAY01243215	05/02/2020	16.80	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	7.77	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01243215	05/02/2020	275.07	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	164.15	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	11.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	16.99	Environment & Regulatory Serv	Sales
Office Depot (UK) Ltd	PAY01243215	05/02/2020	7.36	Highways and Transportation	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	97.27	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01243215	05/02/2020	329.37	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	37.79	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	30.04	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	43.08	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01243215	05/02/2020	209.18	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	275.87	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	49.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	37.22	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	37.53	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	126.34	Housing Revenue Account	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01243215	05/02/2020	101.18	Library Services	Catering
Office Depot (UK) Ltd	PAY01243215	05/02/2020	340.05	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	5.79	Public Health	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01243215	05/02/2020	41.83	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01247987	19/02/2020	18.99	Central Support and Overheads	Communications n Computing
Office Depot (UK) Ltd	PAY01247987	19/02/2020	26.72	Central Support and Overheads	Communications n Computing
Office Depot (UK) Ltd	PAY01247987	19/02/2020	428.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01247987	19/02/2020	8,834.00	Non I&E	Plant Machinery n Equipment
Office Depot (UK) Ltd	PAY01250847	28/02/2020	20.01	Adult Social Care	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	76.40	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01250847	28/02/2020	51.24	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	108.89	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	56.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	11.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	142.16	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	33.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	254.53	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	10.08	Adult Social Care	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	64.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	103.93	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	81.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	193.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	42.32	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01250847	28/02/2020	60.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	166.14	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	19.26	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	35.75	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	58.29	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	198.41	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	87.77	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	43.19	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01250847	28/02/2020	12.66	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	37.77	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	12.62	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	266.65	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	31.99	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	105.54	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	20.99	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	32.45	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	228.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	70.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01250847	28/02/2020	106.95	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	48.56	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	78.55	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	26,929.64	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	60.72	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	47.29	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	PAY01250847	28/02/2020	30.60	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	16.00	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01250847	28/02/2020	29.99	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01250847	28/02/2020	63.00	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	10.42	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	5.49	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	13.30	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	3.76	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01250847	28/02/2020	129.06	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	70.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01250847	28/02/2020	76.31	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	30.94	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	69.42	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01250847	28/02/2020	65.07	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	1.92	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01250847	28/02/2020	168.08	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	32.75	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01250847	28/02/2020	372.44	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	275.44	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	13.44	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	2.02	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	53.88	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	298.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	153.94	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	189.36	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	22.83	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	271.58	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	70.30	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	68.52	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	13.44	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	13.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	185.84	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	61.83	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	5.29	Environment & Regulatory Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01250847	28/02/2020	263.76	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	54.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	82.12	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	28.22	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	430.24	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	495.27	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	107.10	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	12.36	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	4.10	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	163.96	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	48.05	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	78.04	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	50.73	Housing General Fund	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01250847	28/02/2020	250.34	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	22.18	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	519.03	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	7.70	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	-399.00	Housing Revenue Account	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	90.05	Library Services	Catering
Office Depot (UK) Ltd	PAY01250847	28/02/2020	14.24	Library Services	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01250847	28/02/2020	219.91	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	6.20	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01250847	28/02/2020	79.72	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	49.14	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01250847	28/02/2020	41.80	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY01248963	21/02/2020	540.00	Cultural and Related Serv	Equip't Furniture n Materials
OH Assist Ltd t/a Optima Health	PAY01245074	07/02/2020	4,849.16	Central Support and Overheads	Misc Employee Costs
Olive Gardening	PAY01243666	05/02/2020	365.00	Housing Revenue Account	Repair Maint n Alterations
OLM Systems Ltd	PAY01248674	21/02/2020	425.00	Adult Social Care	Services
OLM Systems Ltd	PAY01248674	21/02/2020	425.00	Children's & Education Serv	Services
One Church Brighton	PAY01248188	19/02/2020	500.00	Central Support and Overheads	Miscellaneous Expenses
ONYX Services Group Ltd	PAY01249073	21/02/2020	600.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Services Group Ltd	PAY01251177	28/02/2020	300.00	Housing Revenue Account	Repair Maint n Alterations
Optima Care Ltd	PAY01248217	19/02/2020	9,561.40	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY01245724	12/02/2020	322.36	Adult Social Care	Equip't Furniture n Materials
Orchard Day Nursery	PAY01246854	14/02/2020	1,074.94	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01249894	26/02/2020	9,443.26	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01250886	28/02/2020	754.47	Children's & Education Serv	Grants n Subscriptions
Organic Roofs Limited	PAY01251233	28/02/2020	18,396.00	Cultural and Related Serv	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01246700	14/02/2020	120.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01246700	14/02/2020	535.00	Cultural and Related Serv	Repair Maint n Alterations
Osborne Clarke LLP	PAY01245981	12/02/2020	1,650.00	Housing Revenue Account	Miscellaneous Expenses
Outlook Foundation	PAY01245582	12/02/2020	-1,876.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01245582	12/02/2020	30,010.92	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01249936	26/02/2020	2,740.43	Children's & Education Serv	Grants n Subscriptions
Ovingdean Residents Preservation Society	PAY01251696	28/02/2020	500.00	Planning and Development	Grants n Subscriptions
Oxford Brookes University	PAY01250598	28/02/2020	500.00	Children's & Education Serv	Other Establishments
Oxfordshire County Council	PAY01243120	05/02/2020	13,758.80	Cultural and Related Serv	Other Establishments
P & R Building Contractors Ltd	PAY01243216	05/02/2020	37,216.63	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01244183	07/02/2020	9,800.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01245706	12/02/2020	2,961.25	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01243127	05/02/2020	22,038.92	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01243979	07/02/2020	5,964.29	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01245592	12/02/2020	13,259.45	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01243243	05/02/2020	1,340.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01244206	07/02/2020	897.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01244206	07/02/2020	178.10	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01244206	07/02/2020	648.40	Central Support and Overheads	Services
P H Beck Ltd	PAY01245732	12/02/2020	747.50	Cultural and Related Serv	Fixtures and Fittings
P H Beck Ltd	PAY01245732	12/02/2020	891.47	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY01246869	14/02/2020	615.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01246869	14/02/2020	60,923.91	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01248021	19/02/2020	405.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01248866	21/02/2020	3,472.94	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01248866	21/02/2020	2,443.62	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01248866	21/02/2020	315.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01249910	26/02/2020	5,726.60	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01250900	28/02/2020	1,369.30	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01250900	28/02/2020	1,251.05	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01250900	28/02/2020	405.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01248865	21/02/2020	4,665.00	Cultural and Related Serv	Services
P T Hussey Autism & Aspergers Care Servs	PAY01246655	14/02/2020	-414.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01246655	14/02/2020	5,178.00	Adult Social Care	Other Establishments
PAC Family Services Ltd t/a Iris Brighton	PAY01250006	26/02/2020	5,197.42	Children's & Education Serv	Services
Pagoda Security & Facilities Management Ltd	PAY01243545	05/02/2020	365.25	Cultural and Related Serv	Services
Paine Manwaring Ltd	PAY01243469	05/02/2020	3,980.90	Housing Revenue Account	Repair Maint n Alterations
Palm Court Nursing Home	PAY01246698	14/02/2020	-996.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01246698	14/02/2020	3,000.00	Adult Social Care	Other Establishments
Palms Properties	PAY01250384	26/02/2020	250.00	Housing Revenue Account	Services
Panotechnia Ltd	PAY01249363	21/02/2020	1,760.00	Cultural and Related Serv	Miscellaneous Expenses
Panotechnia Ltd	PAY01250270	26/02/2020	300.00	Cultural and Related Serv	Repair Maint n Alterations
ParentPay Ltd	PAY01243313	05/02/2020	35,431.67	Children's & Education Serv	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01247469	14/02/2020	4,879.88	Adult Social Care	Other Establishments
Parkcare Homes No 2 Ltd T/A Craegmoor Windsor	PAY01247620	14/02/2020	10,449.84	Adult Social Care	Other Establishments
Parking & Secure Documents	PAY01245646	12/02/2020	1,110.00	Highways and Transportation	Print Stat & Gen Office Exps
Parking Associates Ltd	PAY01247872	19/02/2020	2,210.50	Highways and Transportation	Training
Parkside Lodge Care Home	PAY01247423	14/02/2020	-667.32	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01247423	14/02/2020	2,600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01246573	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01246573	14/02/2020	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01246573	14/02/2020	16,155.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01246573	14/02/2020	70,280.68	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01243506	05/02/2020	450.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01245082	07/02/2020	900.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01246089	12/02/2020	1,600.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01246089	12/02/2020	200.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01247412	14/02/2020	1,000.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01249289	21/02/2020	450.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01251388	28/02/2020	500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01251388	28/02/2020	200.00	Non I&E	New Construction n Conversion
Passage 2000	PAY01246902	14/02/2020	3,166.66	Housing General Fund	Supporting People
PAT Central Ltd	PAY01246016	12/02/2020	772.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01246833	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01246833	14/02/2020	3,798.64	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01246833	14/02/2020	-1,900.96	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01246833	14/02/2020	11,009.92	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01249885	26/02/2020	62.10	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Village Pre-School	PAY01246629	14/02/2020	3,529.49	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01249787	26/02/2020	3,611.84	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01250692	28/02/2020	624.00	Children's & Education Serv	Grants n Subscriptions
Pathway for Care Ltd	PAY01251547	28/02/2020	16,128.00	Adult Social Care	Other Establishments
Pathway Healthcare	PAY01247410	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01247410	14/02/2020	7,376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01243448	05/02/2020	4,184.00	Children's & Education Serv	Other Establishments
PATROL	PAY01245846	12/02/2020	5,491.50	Highways and Transportation	Other Establishments
PATROL	PAY01248065	19/02/2020	9,581.70	Highways and Transportation	Other Establishments
Pattenden Construction Services Limited	PAY01247597	14/02/2020	703.53	Central Support and Overheads	Repair Maint n Alterations
Paul Andrews Estates	PAY01245745	12/02/2020	700.00	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY01248032	19/02/2020	1,577.30	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY01247375	14/02/2020	1,035.00	Children's & Education Serv	Services
Paula Sargent Education Ltd	PAY01248238	19/02/2020	2,700.00	Children's & Education Serv	Services
PayByPhone (UK) Ltd	PAY01249092	21/02/2020	40,032.89	Highways and Transportation	Private Contractors
Paydens Ltd T/a Southdowns Nursing Home	PAY01247561	14/02/2020	7,463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01243098	05/02/2020	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01243099	05/02/2020	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01243102	05/02/2020	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01243108	05/02/2020	1,365.00	Children's & Education Serv	Services
Payment to Individual	PAY01243121	05/02/2020	1,850.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01243174	05/02/2020	382.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01243181	05/02/2020	3,560.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243187	05/02/2020	675.00	Children's & Education Serv	Services
Payment to Individual	PAY01243204	05/02/2020	585.00	Central Support and Overheads	Services
Payment to Individual	PAY01243204	05/02/2020	5,955.00	Children's & Education Serv	Services
Payment to Individual	PAY01243207	05/02/2020	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01243207	05/02/2020	655.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01243208	05/02/2020	380.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01243261	05/02/2020	675.00	Children's & Education Serv	Services
Payment to Individual	PAY01243264	05/02/2020	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01243265	05/02/2020	382.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01243276	05/02/2020	256.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243278	05/02/2020	3,489.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243285	05/02/2020	1,250.00	Children's & Education Serv	Services
Payment to Individual	PAY01243289	05/02/2020	350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01243290	05/02/2020	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01243297	05/02/2020	1,198.50	Cultural and Related Serv	Services
Payment to Individual	PAY01243298	05/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01243303	05/02/2020	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243304	05/02/2020	251.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243308	05/02/2020	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243309	05/02/2020	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01243310	05/02/2020	500.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01243319	05/02/2020	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243328	05/02/2020	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243332	05/02/2020	302.15	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01243335	05/02/2020	825.00	Children's & Education Serv	Services
Payment to Individual	PAY01243336	05/02/2020	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01243339	05/02/2020	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243340	05/02/2020	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243346	05/02/2020	1,749.54	Adult Social Care	Other Establishments
Payment to Individual	PAY01243353	05/02/2020	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243362	05/02/2020	1,000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01243364	05/02/2020	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243369	05/02/2020	375.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01243382	05/02/2020	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01243389	05/02/2020	40.08	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01243389	05/02/2020	885.00	Central Support and Overheads	Services
Payment to Individual	PAY01243417	05/02/2020	361.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01243421	05/02/2020	1,260.00	Children's & Education Serv	Services
Payment to Individual	PAY01243427	05/02/2020	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243434	05/02/2020	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01243437	05/02/2020	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243445	05/02/2020	400.00	Cultural and Related Serv	Highways
Payment to Individual	PAY01243450	05/02/2020	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243458	05/02/2020	700.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01243460	05/02/2020	440.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01243460	05/02/2020	220.00	Adult Social Care	Services
Payment to Individual	PAY01243467	05/02/2020	360.00	Children's & Education Serv	Services
Payment to Individual	PAY01243471	05/02/2020	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243490	05/02/2020	315.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01243492	05/02/2020	701.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243525	05/02/2020	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01243539	05/02/2020	660.00	Children's & Education Serv	Other Transfer Payments
Payment To Individual	PAY01243568	05/02/2020	920.00	Children's & Education Serv	Services
Payment to Individual	PAY01243577	05/02/2020	431.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01243591	05/02/2020	720.75	Children's & Education Serv	Services
Payment to Individual	PAY01243596	05/02/2020	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243620	05/02/2020	540.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243665	05/02/2020	550.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243670	05/02/2020	770.00	Children's & Education Serv	Services
Payment to Individual	PAY01243682	05/02/2020	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01243705	05/02/2020	2,050.00	Children's & Education Serv	Services
Payment to Individual	PAY01243717	05/02/2020	252.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01243731	05/02/2020	6,625.00	Children's & Education Serv	Services
Payment to Individual	PAY01243739	05/02/2020	5,040.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01243744	05/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243772	05/02/2020	960.00	Children's & Education Serv	Services
Payment to Individual	PAY01243835	05/02/2020	294.00	Cultural and Related Serv	Other Establishments
Payment to Individual	PAY01243836	05/02/2020	520.40	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01243837	05/02/2020	640.00	Cultural and Related Serv	Contributions
Payment to Individual	PAY01243839	05/02/2020	256.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01243840	05/02/2020	501.25	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01243948	07/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01243950	07/02/2020	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01243951	07/02/2020	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01243952	07/02/2020	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01243954	07/02/2020	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01243954	07/02/2020	1,806.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01243955	07/02/2020	1,019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01243956	07/02/2020	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01243957	07/02/2020	563.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01243958	07/02/2020	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01243958	07/02/2020	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01243959	07/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01243960	07/02/2020	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01243962	07/02/2020	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243962	07/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243963	07/02/2020	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243964	07/02/2020	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243964	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243964	07/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01243965	07/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01243970	07/02/2020	1,375.00	Children's & Education Serv	Services
Payment to Individual	PAY01243973	07/02/2020	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01243973	07/02/2020	1,414.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01243975	07/02/2020	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01243983	07/02/2020	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01243983	07/02/2020	5,388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01243989	07/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01243998	07/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244006	07/02/2020	4,276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01244011	07/02/2020	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244012	07/02/2020	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244012	07/02/2020	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244013	07/02/2020	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244013	07/02/2020	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244014	07/02/2020	3,127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244024	07/02/2020	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244024	07/02/2020	1,128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01244026	07/02/2020	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244026	07/02/2020	6,000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244031	07/02/2020	6,776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01244035	07/02/2020	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244035	07/02/2020	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244036	07/02/2020	125.84	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01244036	07/02/2020	228.43	Cultural and Related Serv	Services
Payment to Individual	PAY01244036	07/02/2020	222.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01244039	07/02/2020	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244043	07/02/2020	-220.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244043	07/02/2020	2,412.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244044	07/02/2020	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244044	07/02/2020	4,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244045	07/02/2020	3,426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244047	07/02/2020	3,482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244053	07/02/2020	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244053	07/02/2020	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244055	07/02/2020	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244056	07/02/2020	3,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244057	07/02/2020	7,175.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244059	07/02/2020	1,317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244062	07/02/2020	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244063	07/02/2020	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244063	07/02/2020	2,557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244064	07/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244067	07/02/2020	5,083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244068	07/02/2020	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244068	07/02/2020	1,516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244071	07/02/2020	565.00	Children's & Education Serv	Services
Payment to Individual	PAY01244072	07/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244073	07/02/2020	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244073	07/02/2020	2,845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244074	07/02/2020	1,180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244075	07/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244076	07/02/2020	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244077	07/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244078	07/02/2020	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244078	07/02/2020	2,764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244080	07/02/2020	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244080	07/02/2020	1,654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244087	07/02/2020	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244088	07/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244092	07/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244093	07/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244094	07/02/2020	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244094	07/02/2020	1,165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244110	07/02/2020	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244112	07/02/2020	2,467.50	Children's & Education Serv	Services
Payment to Individual	PAY01244116	07/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244117	07/02/2020	861.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244117	07/02/2020	195.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244117	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244118	07/02/2020	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244118	07/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244118	07/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244119	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244120	07/02/2020	355.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244121	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244122	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244122	07/02/2020	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244123	07/02/2020	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244124	07/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244125	07/02/2020	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244125	07/02/2020	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244127	07/02/2020	639.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244128	07/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244130	07/02/2020	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244132	07/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244133	07/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244133	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244137	07/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244138	07/02/2020	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244141	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244142	07/02/2020	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244145	07/02/2020	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244146	07/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244146	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244146	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244149	07/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244150	07/02/2020	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244154	07/02/2020	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244157	07/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244158	07/02/2020	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244158	07/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244158	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244158	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244160	07/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244163	07/02/2020	1,216.22	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244167	07/02/2020	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244168	07/02/2020	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244201	07/02/2020	1,472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244217	07/02/2020	2,073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244218	07/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244219	07/02/2020	1,887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244220	07/02/2020	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244222	07/02/2020	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244223	07/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244224	07/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244225	07/02/2020	433.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01244227	07/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244228	07/02/2020	1,150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244229	07/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244230	07/02/2020	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244230	07/02/2020	696.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244231	07/02/2020	2,138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244232	07/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244233	07/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244234	07/02/2020	3,654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244237	07/02/2020	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244237	07/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244237	07/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244238	07/02/2020	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244240	07/02/2020	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244241	07/02/2020	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244242	07/02/2020	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244242	07/02/2020	3,712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244243	07/02/2020	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244245	07/02/2020	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244248	07/02/2020	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244249	07/02/2020	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244249	07/02/2020	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244251	07/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244254	07/02/2020	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244257	07/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244258	07/02/2020	728.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244261	07/02/2020	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244261	07/02/2020	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244262	07/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244263	07/02/2020	1,435.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244265	07/02/2020	2,206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01244266	07/02/2020	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244270	07/02/2020	12,102.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01244271	07/02/2020	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244272	07/02/2020	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244272	07/02/2020	1,890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244273	07/02/2020	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244273	07/02/2020	4,150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244274	07/02/2020	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244275	07/02/2020	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244275	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244276	07/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244277	07/02/2020	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244278	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244279	07/02/2020	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244280	07/02/2020	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244281	07/02/2020	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244285	07/02/2020	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244285	07/02/2020	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244286	07/02/2020	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244287	07/02/2020	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244290	07/02/2020	-356.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244290	07/02/2020	784.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01244293	07/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244294	07/02/2020	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244296	07/02/2020	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244296	07/02/2020	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244297	07/02/2020	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244300	07/02/2020	1,813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244301	07/02/2020	602.58	Adult Social Care	Other Establishments
Payment to Individual	PAY01244302	07/02/2020	1,800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244303	07/02/2020	1,416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244304	07/02/2020	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244304	07/02/2020	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244305	07/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244308	07/02/2020	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244309	07/02/2020	2,522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244310	07/02/2020	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244310	07/02/2020	3,778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244311	07/02/2020	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244312	07/02/2020	3,087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244313	07/02/2020	3,789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01244315	07/02/2020	1,050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244316	07/02/2020	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244318	07/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244321	07/02/2020	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244322	07/02/2020	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244322	07/02/2020	2,056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244323	07/02/2020	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244325	07/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244326	07/02/2020	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244326	07/02/2020	1,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244328	07/02/2020	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244330	07/02/2020	1,462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244331	07/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244332	07/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244333	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244334	07/02/2020	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244334	07/02/2020	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244335	07/02/2020	2,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244336	07/02/2020	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244337	07/02/2020	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244337	07/02/2020	2,194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244338	07/02/2020	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244338	07/02/2020	1,399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244340	07/02/2020	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244341	07/02/2020	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244341	07/02/2020	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244344	07/02/2020	1,512.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244345	07/02/2020	1,149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244346	07/02/2020	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244346	07/02/2020	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244347	07/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244348	07/02/2020	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244348	07/02/2020	1,065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244349	07/02/2020	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244354	07/02/2020	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244354	07/02/2020	1,198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244355	07/02/2020	1,771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244358	07/02/2020	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244359	07/02/2020	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244360	07/02/2020	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244360	07/02/2020	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244361	07/02/2020	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244362	07/02/2020	402.25	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244363	07/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244364	07/02/2020	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244366	07/02/2020	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244367	07/02/2020	2,730.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01244368	07/02/2020	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244368	07/02/2020	1,838.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244370	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244372	07/02/2020	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244373	07/02/2020	585.00	Children's & Education Serv	Services
Payment to Individual	PAY01244374	07/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244374	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244374	07/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244375	07/02/2020	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244376	07/02/2020	2,097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244377	07/02/2020	3,717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244380	07/02/2020	2,300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244381	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244381	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244382	07/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244383	07/02/2020	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244383	07/02/2020	7,014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244386	07/02/2020	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244386	07/02/2020	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244387	07/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244388	07/02/2020	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244389	07/02/2020	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244389	07/02/2020	1,216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244391	07/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244392	07/02/2020	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244392	07/02/2020	2,875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244393	07/02/2020	1,207.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244395	07/02/2020	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244396	07/02/2020	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244398	07/02/2020	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244398	07/02/2020	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244399	07/02/2020	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244402	07/02/2020	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01244403	07/02/2020	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244403	07/02/2020	1,271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244404	07/02/2020	2,733.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01244405	07/02/2020	2,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244406	07/02/2020	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244406	07/02/2020	3,732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244408	07/02/2020	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01244410	07/02/2020	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244410	07/02/2020	4,030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244411	07/02/2020	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244411	07/02/2020	2,546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244412	07/02/2020	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244413	07/02/2020	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244414	07/02/2020	2,269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244415	07/02/2020	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244416	07/02/2020	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01244417	07/02/2020	2,096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244418	07/02/2020	1,459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244422	07/02/2020	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244422	07/02/2020	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244423	07/02/2020	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01244424	07/02/2020	1,046.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01244425	07/02/2020	7,378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01244426	07/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244427	07/02/2020	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244428	07/02/2020	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244429	07/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244434	07/02/2020	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244434	07/02/2020	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244435	07/02/2020	1,149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244437	07/02/2020	260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244440	07/02/2020	1,582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244441	07/02/2020	775.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244443	07/02/2020	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244444	07/02/2020	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244445	07/02/2020	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244446	07/02/2020	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244447	07/02/2020	5,410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244448	07/02/2020	1,061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244453	07/02/2020	2,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244454	07/02/2020	1,973.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244455	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244457	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244457	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244460	07/02/2020	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244461	07/02/2020	376.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01244464	07/02/2020	2,100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244465	07/02/2020	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244466	07/02/2020	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244469	07/02/2020	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244470	07/02/2020	-559.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244470	07/02/2020	1,553.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244472	07/02/2020	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01244472	07/02/2020	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244473	07/02/2020	1,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244475	07/02/2020	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244475	07/02/2020	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244477	07/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244478	07/02/2020	2,420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244479	07/02/2020	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244483	07/02/2020	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244483	07/02/2020	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244487	07/02/2020	565.00	Children's & Education Serv	Services
Payment to Individual	PAY01244489	07/02/2020	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244489	07/02/2020	1,001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244492	07/02/2020	1,865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244493	07/02/2020	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244493	07/02/2020	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01244495	07/02/2020	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244495	07/02/2020	1,377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244496	07/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244498	07/02/2020	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244498	07/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244499	07/02/2020	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244500	07/02/2020	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244500	07/02/2020	3,295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244501	07/02/2020	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244501	07/02/2020	3,285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244502	07/02/2020	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244502	07/02/2020	4,085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244505	07/02/2020	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244509	07/02/2020	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244509	07/02/2020	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244511	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244513	07/02/2020	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244514	07/02/2020	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244514	07/02/2020	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244517	07/02/2020	1,125.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244520	07/02/2020	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244522	07/02/2020	650.00	Cultural and Related Serv	Services
Payment to Individual	PAY01244523	07/02/2020	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244523	07/02/2020	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244525	07/02/2020	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244525	07/02/2020	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244526	07/02/2020	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244526	07/02/2020	1,790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244527	07/02/2020	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244527	07/02/2020	1,944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244529	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244530	07/02/2020	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244530	07/02/2020	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244531	07/02/2020	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244531	07/02/2020	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244532	07/02/2020	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244532	07/02/2020	1,843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244533	07/02/2020	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244534	07/02/2020	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244535	07/02/2020	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244535	07/02/2020	1,104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244536	07/02/2020	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244536	07/02/2020	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244537	07/02/2020	3,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244538	07/02/2020	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244540	07/02/2020	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244541	07/02/2020	1,103.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244542	07/02/2020	2,027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244543	07/02/2020	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244544	07/02/2020	461.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01244545	07/02/2020	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244546	07/02/2020	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244547	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244548	07/02/2020	1,047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244549	07/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244550	07/02/2020	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244551	07/02/2020	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244552	07/02/2020	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244552	07/02/2020	4,068.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01244553	07/02/2020	2,260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244554	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244554	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244556	07/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244558	07/02/2020	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244566	07/02/2020	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244566	07/02/2020	1,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01244567	07/02/2020	-27.72	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244567	07/02/2020	1,342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244568	07/02/2020	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244569	07/02/2020	1,283.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01244571	07/02/2020	1,679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244572	07/02/2020	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244573	07/02/2020	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244573	07/02/2020	1,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244574	07/02/2020	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244575	07/02/2020	2,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244576	07/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244578	07/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244582	07/02/2020	1,811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244583	07/02/2020	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244584	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244586	07/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244588	07/02/2020	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244588	07/02/2020	1,552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244589	07/02/2020	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244590	07/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244592	07/02/2020	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244593	07/02/2020	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244595	07/02/2020	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244601	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244602	07/02/2020	1,581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244603	07/02/2020	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244604	07/02/2020	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244604	07/02/2020	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244605	07/02/2020	1,062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244606	07/02/2020	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244608	07/02/2020	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244608	07/02/2020	1,018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244609	07/02/2020	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244610	07/02/2020	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244610	07/02/2020	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244611	07/02/2020	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244612	07/02/2020	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244615	07/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244617	07/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244619	07/02/2020	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244620	07/02/2020	2,939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244621	07/02/2020	2,524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244623	07/02/2020	492.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244624	07/02/2020	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244625	07/02/2020	1,583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244626	07/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244628	07/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244630	07/02/2020	391.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244634	07/02/2020	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244635	07/02/2020	720.00	Public Health	Services
Payment to Individual	PAY01244636	07/02/2020	1,010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244639	07/02/2020	1,390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244641	07/02/2020	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244641	07/02/2020	1,502.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01244642	07/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244643	07/02/2020	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244644	07/02/2020	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244645	07/02/2020	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244645	07/02/2020	1,371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244646	07/02/2020	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244647	07/02/2020	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244647	07/02/2020	1,573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244648	07/02/2020	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244648	07/02/2020	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244650	07/02/2020	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244650	07/02/2020	6,953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244651	07/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244652	07/02/2020	5,900.00	Children's & Education Serv	Services
Payment to Individual	PAY01244653	07/02/2020	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244653	07/02/2020	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244655	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244659	07/02/2020	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01244660	07/02/2020	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244661	07/02/2020	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244661	07/02/2020	1,071.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01244662	07/02/2020	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244663	07/02/2020	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244664	07/02/2020	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244666	07/02/2020	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244666	07/02/2020	1,573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01244671	07/02/2020	3,469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244673	07/02/2020	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244673	07/02/2020	6,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01244674	07/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244678	07/02/2020	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244678	07/02/2020	2,496.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244679	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244683	07/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244686	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244687	07/02/2020	1,040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244689	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244690	07/02/2020	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244690	07/02/2020	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244691	07/02/2020	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244693	07/02/2020	1,160.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244694	07/02/2020	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244696	07/02/2020	608.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244698	07/02/2020	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244700	07/02/2020	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244700	07/02/2020	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244701	07/02/2020	5,700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244704	07/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244706	07/02/2020	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244706	07/02/2020	2,680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244707	07/02/2020	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244708	07/02/2020	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244708	07/02/2020	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244709	07/02/2020	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244711	07/02/2020	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244711	07/02/2020	1,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244713	07/02/2020	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244714	07/02/2020	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244715	07/02/2020	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244715	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244717	07/02/2020	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244718	07/02/2020	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244718	07/02/2020	3,398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244719	07/02/2020	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244719	07/02/2020	4,415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244721	07/02/2020	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244722	07/02/2020	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244724	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244725	07/02/2020	2,823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01244727	07/02/2020	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244728	07/02/2020	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244729	07/02/2020	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244730	07/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244731	07/02/2020	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244731	07/02/2020	3,678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01244732	07/02/2020	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244732	07/02/2020	1,060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244734	07/02/2020	-635.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244734	07/02/2020	1,112.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244735	07/02/2020	1,827.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244737	07/02/2020	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244738	07/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244739	07/02/2020	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244741	07/02/2020	748.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01244746	07/02/2020	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244747	07/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244748	07/02/2020	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244749	07/02/2020	435.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244750	07/02/2020	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244751	07/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244752	07/02/2020	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244753	07/02/2020	280.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244754	07/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244755	07/02/2020	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244755	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244756	07/02/2020	804.48	Adult Social Care	Other Establishments
Payment to individual	PAY01244758	07/02/2020	1,520.00	Children's & Education Serv	Services
Payment to Individual	PAY01244759	07/02/2020	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244759	07/02/2020	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244760	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244762	07/02/2020	1,173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244763	07/02/2020	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244764	07/02/2020	1,328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244765	07/02/2020	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244767	07/02/2020	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244769	07/02/2020	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244769	07/02/2020	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244770	07/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244771	07/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244772	07/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244772	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244772	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244773	07/02/2020	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244776	07/02/2020	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244777	07/02/2020	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244778	07/02/2020	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244778	07/02/2020	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244779	07/02/2020	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244779	07/02/2020	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244780	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244781	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244784	07/02/2020	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244784	07/02/2020	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244787	07/02/2020	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244791	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244792	07/02/2020	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244793	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244795	07/02/2020	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244796	07/02/2020	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244796	07/02/2020	1,367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244800	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244800	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244803	07/02/2020	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244803	07/02/2020	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244804	07/02/2020	1,242.76	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244810	07/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244811	07/02/2020	1,852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244812	07/02/2020	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244818	07/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244819	07/02/2020	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244819	07/02/2020	1,028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244820	07/02/2020	1,217.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244821	07/02/2020	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244821	07/02/2020	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244823	07/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244824	07/02/2020	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244826	07/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244826	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244827	07/02/2020	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244829	07/02/2020	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244833	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244834	07/02/2020	703.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244835	07/02/2020	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244837	07/02/2020	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244838	07/02/2020	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244838	07/02/2020	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244839	07/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244842	07/02/2020	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244843	07/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244844	07/02/2020	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01244845	07/02/2020	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244847	07/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244848	07/02/2020	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244849	07/02/2020	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244849	07/02/2020	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244851	07/02/2020	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244855	07/02/2020	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244856	07/02/2020	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244856	07/02/2020	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244857	07/02/2020	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244857	07/02/2020	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244858	07/02/2020	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244858	07/02/2020	1,383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244859	07/02/2020	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244859	07/02/2020	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244860	07/02/2020	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244860	07/02/2020	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244861	07/02/2020	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244861	07/02/2020	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244862	07/02/2020	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244863	07/02/2020	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244864	07/02/2020	472.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244866	07/02/2020	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244866	07/02/2020	1,368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244868	07/02/2020	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244869	07/02/2020	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244870	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244872	07/02/2020	884.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244873	07/02/2020	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244874	07/02/2020	1,814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244875	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244876	07/02/2020	1,728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244877	07/02/2020	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244878	07/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244879	07/02/2020	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244879	07/02/2020	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244881	07/02/2020	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244881	07/02/2020	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244882	07/02/2020	1,150.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01244883	07/02/2020	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244884	07/02/2020	604.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244885	07/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244887	07/02/2020	1,050.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01244888	07/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244889	07/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244890	07/02/2020	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244890	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244890	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01244891	07/02/2020	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244892	07/02/2020	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244892	07/02/2020	1,032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244893	07/02/2020	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244894	07/02/2020	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244895	07/02/2020	1,864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244897	07/02/2020	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244898	07/02/2020	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244898	07/02/2020	1,461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244899	07/02/2020	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244900	07/02/2020	1,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244902	07/02/2020	512.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01244904	07/02/2020	1,093.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244906	07/02/2020	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244907	07/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244908	07/02/2020	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244908	07/02/2020	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244909	07/02/2020	1,062.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244911	07/02/2020	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244912	07/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244914	07/02/2020	260.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244916	07/02/2020	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244917	07/02/2020	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244918	07/02/2020	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244919	07/02/2020	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244920	07/02/2020	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244922	07/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244925	07/02/2020	365.82	Highways and Transportation	Training
Payment to Individual	PAY01244926	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244927	07/02/2020	978.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01244929	07/02/2020	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244929	07/02/2020	1,280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244930	07/02/2020	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244930	07/02/2020	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01244931	07/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244933	07/02/2020	399.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244934	07/02/2020	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244938	07/02/2020	1,043.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244940	07/02/2020	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244942	07/02/2020	1,206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244945	07/02/2020	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244948	07/02/2020	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244950	07/02/2020	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244951	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244952	07/02/2020	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244952	07/02/2020	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244953	07/02/2020	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244953	07/02/2020	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244954	07/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244957	07/02/2020	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244958	07/02/2020	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244958	07/02/2020	1,423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244962	07/02/2020	1,633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01244963	07/02/2020	3,540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244967	07/02/2020	3,287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244968	07/02/2020	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244971	07/02/2020	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244971	07/02/2020	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244972	07/02/2020	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244973	07/02/2020	1,019.48	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244975	07/02/2020	1,555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244976	07/02/2020	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01244977	07/02/2020	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01244979	07/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01244980	07/02/2020	716.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01244985	07/02/2020	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244987	07/02/2020	5,711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01244988	07/02/2020	-44.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01244988	07/02/2020	5,294.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01244993	07/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244994	07/02/2020	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01244995	07/02/2020	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01244995	07/02/2020	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01244997	07/02/2020	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245000	07/02/2020	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245000	07/02/2020	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245003	07/02/2020	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245006	07/02/2020	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245008	07/02/2020	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245008	07/02/2020	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245009	07/02/2020	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245009	07/02/2020	1,370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245011	07/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245012	07/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245014	07/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245016	07/02/2020	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245018	07/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245020	07/02/2020	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245020	07/02/2020	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245021	07/02/2020	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245022	07/02/2020	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245022	07/02/2020	1,664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245023	07/02/2020	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245024	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245025	07/02/2020	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245025	07/02/2020	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245026	07/02/2020	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245026	07/02/2020	1,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245027	07/02/2020	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245028	07/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245029	07/02/2020	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245032	07/02/2020	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245032	07/02/2020	1,683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01245034	07/02/2020	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245035	07/02/2020	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245035	07/02/2020	1,929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245036	07/02/2020	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245037	07/02/2020	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245042	07/02/2020	1,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245046	07/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245047	07/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245050	07/02/2020	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245050	07/02/2020	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245052	07/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245054	07/02/2020	-168.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01245054	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245055	07/02/2020	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245055	07/02/2020	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245057	07/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245058	07/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245061	07/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245063	07/02/2020	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245063	07/02/2020	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245064	07/02/2020	2,801.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01245066	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245067	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245068	07/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245070	07/02/2020	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245071	07/02/2020	1,784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245072	07/02/2020	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245073	07/02/2020	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245073	07/02/2020	1,600.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245075	07/02/2020	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245076	07/02/2020	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245076	07/02/2020	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245078	07/02/2020	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245079	07/02/2020	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245080	07/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245081	07/02/2020	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245081	07/02/2020	1,190.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245086	07/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245087	07/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245088	07/02/2020	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245088	07/02/2020	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245092	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245092	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245093	07/02/2020	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245094	07/02/2020	297.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245095	07/02/2020	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245095	07/02/2020	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245097	07/02/2020	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245102	07/02/2020	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245103	07/02/2020	2,221.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01245105	07/02/2020	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245107	07/02/2020	1,534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01245108	07/02/2020	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245108	07/02/2020	1,038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245113	07/02/2020	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245113	07/02/2020	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245118	07/02/2020	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245118	07/02/2020	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245119	07/02/2020	-232.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01245119	07/02/2020	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245120	07/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245123	07/02/2020	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245123	07/02/2020	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245124	07/02/2020	1,010.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245128	07/02/2020	1,122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245129	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245130	07/02/2020	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245130	07/02/2020	1,554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245133	07/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245134	07/02/2020	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245134	07/02/2020	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245135	07/02/2020	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245136	07/02/2020	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245136	07/02/2020	1,230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245138	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245138	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245139	07/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245141	07/02/2020	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245142	07/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245144	07/02/2020	2,270.20	Cultural and Related Serv	Services
Payment to Individual	PAY01245145	07/02/2020	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245145	07/02/2020	3,987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245146	07/02/2020	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245146	07/02/2020	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245147	07/02/2020	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245150	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245152	07/02/2020	-1,040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245152	07/02/2020	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245153	07/02/2020	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245156	07/02/2020	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245157	07/02/2020	4,115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245158	07/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245159	07/02/2020	2,030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245160	07/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245162	07/02/2020	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01245163	07/02/2020	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245164	07/02/2020	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245164	07/02/2020	1,800.00	Adult Social Care	Other Establishments
Payment To Individual	PAY01245166	07/02/2020	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01245168	07/02/2020	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245168	07/02/2020	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245170	07/02/2020	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245170	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245170	07/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245171	07/02/2020	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245172	07/02/2020	704.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01245174	07/02/2020	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245176	07/02/2020	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245179	07/02/2020	-1,308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245179	07/02/2020	4,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245184	07/02/2020	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245184	07/02/2020	5,158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01245185	07/02/2020	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245185	07/02/2020	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245188	07/02/2020	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245189	07/02/2020	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245191	07/02/2020	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245191	07/02/2020	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245193	07/02/2020	1,182.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245194	07/02/2020	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245196	07/02/2020	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245196	07/02/2020	1,015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245197	07/02/2020	397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245198	07/02/2020	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245198	07/02/2020	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245199	07/02/2020	-1,360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245199	07/02/2020	2,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245202	07/02/2020	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245204	07/02/2020	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245205	07/02/2020	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245205	07/02/2020	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245208	07/02/2020	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245208	07/02/2020	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245209	07/02/2020	3,533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01245210	07/02/2020	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245210	07/02/2020	1,169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01245216	07/02/2020	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245217	07/02/2020	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245219	07/02/2020	397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245224	07/02/2020	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245227	07/02/2020	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245228	07/02/2020	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245229	07/02/2020	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245229	07/02/2020	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245231	07/02/2020	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245231	07/02/2020	669.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245232	07/02/2020	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245233	07/02/2020	479.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01245234	07/02/2020	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245234	07/02/2020	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245236	07/02/2020	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245236	07/02/2020	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245237	07/02/2020	352.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01245238	07/02/2020	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245239	07/02/2020	8,540.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01245240	07/02/2020	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245240	07/02/2020	1,086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245241	07/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245242	07/02/2020	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245242	07/02/2020	4,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245244	07/02/2020	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245244	07/02/2020	4,296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245245	07/02/2020	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245246	07/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245257	07/02/2020	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245258	07/02/2020	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245259	07/02/2020	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245260	07/02/2020	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245260	07/02/2020	1,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245261	07/02/2020	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245265	07/02/2020	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245265	07/02/2020	2,310.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245267	07/02/2020	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245267	07/02/2020	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245270	07/02/2020	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245272	07/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245273	07/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245274	07/02/2020	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245274	07/02/2020	483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245275	07/02/2020	3,601.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01245276	07/02/2020	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245277	07/02/2020	603.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01245278	07/02/2020	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245278	07/02/2020	4,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245279	07/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245280	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245280	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245281	07/02/2020	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245281	07/02/2020	465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245282	07/02/2020	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245282	07/02/2020	793.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245286	07/02/2020	499.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245288	07/02/2020	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245290	07/02/2020	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245293	07/02/2020	-384.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245293	07/02/2020	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245294	07/02/2020	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245294	07/02/2020	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245295	07/02/2020	1,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245296	07/02/2020	312.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01245297	07/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245298	07/02/2020	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245300	07/02/2020	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245300	07/02/2020	2,147.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01245301	07/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245303	07/02/2020	558.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245304	07/02/2020	490.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01245315	07/02/2020	720.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01245316	07/02/2020	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245319	07/02/2020	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245320	07/02/2020	572.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01245321	07/02/2020	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245322	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245324	07/02/2020	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245325	07/02/2020	266.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01245326	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245327	07/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245328	07/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245330	07/02/2020	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245333	07/02/2020	1,185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245334	07/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245337	07/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245339	07/02/2020	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245339	07/02/2020	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245340	07/02/2020	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245340	07/02/2020	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245341	07/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245342	07/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245344	07/02/2020	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245345	07/02/2020	715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245346	07/02/2020	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245346	07/02/2020	552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245347	07/02/2020	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245348	07/02/2020	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245348	07/02/2020	3,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245351	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245351	07/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245352	07/02/2020	1,074.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01245353	07/02/2020	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245357	07/02/2020	1,133.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01245358	07/02/2020	365.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245360	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245361	07/02/2020	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245361	07/02/2020	1,497.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01245362	07/02/2020	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01245365	07/02/2020	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245365	07/02/2020	1,812.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01245366	07/02/2020	1,812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245367	07/02/2020	1,812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245368	07/02/2020	1,984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245369	07/02/2020	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245369	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245370	07/02/2020	267.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245371	07/02/2020	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245372	07/02/2020	707.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245373	07/02/2020	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245373	07/02/2020	1,036.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245376	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245376	07/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245377	07/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245377	07/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01245381	07/02/2020	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245381	07/02/2020	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245384	07/02/2020	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245384	07/02/2020	1,490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01245385	07/02/2020	802.94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245386	07/02/2020	611.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01245394	07/02/2020	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245396	07/02/2020	6,332.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01245399	07/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245400	07/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245406	07/02/2020	892.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01245413	07/02/2020	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245414	07/02/2020	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245463	07/02/2020	274.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01245500	07/02/2020	430.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01245501	07/02/2020	1,247.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245502	07/02/2020	4,392.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245503	07/02/2020	1,750.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01245571	12/02/2020	1,750.00	Adult Social Care	Services
Payment to Individual	PAY01245572	12/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245575	12/02/2020	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245576	12/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245578	12/02/2020	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245578	12/02/2020	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01245579	12/02/2020	3,300.00	Children's & Education Serv	Services
Payment to Individual	PAY01245593	12/02/2020	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245593	12/02/2020	5,010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01245600	12/02/2020	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245604	12/02/2020	3,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01245607	12/02/2020	-1,120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245607	12/02/2020	5,304.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01245610	12/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245611	12/02/2020	775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01245626	12/02/2020	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245626	12/02/2020	1,783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245645	12/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245656	12/02/2020	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245658	12/02/2020	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245667	12/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245674	12/02/2020	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245690	12/02/2020	4,840.00	Children's & Education Serv	Services
Payment to Individual	PAY01245693	12/02/2020	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245693	12/02/2020	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01245694	12/02/2020	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245694	12/02/2020	1,787.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01245721	12/02/2020	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245721	12/02/2020	5,174.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01245727	12/02/2020	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245727	12/02/2020	1,724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01245728	12/02/2020	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245749	12/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245754	12/02/2020	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245754	12/02/2020	5,425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01245755	12/02/2020	831.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01245756	12/02/2020	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01245757	12/02/2020	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245760	12/02/2020	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245765	12/02/2020	2,341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01245766	12/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245767	12/02/2020	990.50	Cultural and Related Serv	Services
Payment to Individual	PAY01245770	12/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245771	12/02/2020	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245772	12/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245775	12/02/2020	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245776	12/02/2020	892.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245777	12/02/2020	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245777	12/02/2020	3,017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01245778	12/02/2020	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245785	12/02/2020	3,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245786	12/02/2020	256.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245792	12/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245793	12/02/2020	3,489.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245795	12/02/2020	1,010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245796	12/02/2020	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245796	12/02/2020	1,798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01245798	12/02/2020	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245799	12/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245804	12/02/2020	-704.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245804	12/02/2020	1,558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01245815	12/02/2020	1,150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01245817	12/02/2020	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245819	12/02/2020	251.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245820	12/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245822	12/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245826	12/02/2020	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245832	12/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245833	12/02/2020	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245835	12/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245841	12/02/2020	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245842	12/02/2020	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245854	12/02/2020	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245855	12/02/2020	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245861	12/02/2020	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245865	12/02/2020	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245868	12/02/2020	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245869	12/02/2020	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245871	12/02/2020	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245875	12/02/2020	700.00	Cultural and Related Serv	Services
Payment to Individual	PAY01245876	12/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245877	12/02/2020	614.34	Children's & Education Serv	Services
Payment to Individual	PAY01245881	12/02/2020	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245881	12/02/2020	4,176.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01245884	12/02/2020	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245886	12/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245887	12/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245888	12/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245892	12/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245896	12/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245897	12/02/2020	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245902	12/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245903	12/02/2020	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245906	12/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245908	12/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245909	12/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245910	12/02/2020	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245912	12/02/2020	800.00	Non I&E	Capital Grants
Payment to Individual	PAY01245913	12/02/2020	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245914	12/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245920	12/02/2020	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245921	12/02/2020	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245922	12/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245930	12/02/2020	-100.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01245930	12/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245941	12/02/2020	649.00	Central Support and Overheads	Services
Payment to Individual	PAY01245944	12/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245945	12/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01245959	12/02/2020	1,170.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01245965	12/02/2020	1,426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01245969	12/02/2020	297.44	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01245983	12/02/2020	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01245988	12/02/2020	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01245988	12/02/2020	1,786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01246000	12/02/2020	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246003	12/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246004	12/02/2020	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246008	12/02/2020	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246013	12/02/2020	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246021	12/02/2020	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01246021	12/02/2020	1,686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01246028	12/02/2020	525.00	Adult Social Care	Services
Payment to Individual	PAY01246029	12/02/2020	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01246029	12/02/2020	1,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01246031	12/02/2020	440.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01246032	12/02/2020	475.65	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246033	12/02/2020	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246044	12/02/2020	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246064	12/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246066	12/02/2020	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246072	12/02/2020	-170.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01246072	12/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246073	12/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246077	12/02/2020	701.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246086	12/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246087	12/02/2020	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246092	12/02/2020	253.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246105	12/02/2020	261.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01246117	12/02/2020	1,399.78	Children's & Education Serv	Services
Payment to Individual	PAY01246123	12/02/2020	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01246123	12/02/2020	2,772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01246127	12/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246133	12/02/2020	546.45	Children's & Education Serv	Services
Payment to Individual	PAY01246161	12/02/2020	431.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246177	12/02/2020	1,077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01246179	12/02/2020	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246187	12/02/2020	2,025.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01246188	12/02/2020	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246204	12/02/2020	540.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246255	12/02/2020	550.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246315	12/02/2020	400.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01246330	12/02/2020	1,000.00	Central Support and Overheads	Training
Payment to Individual	PAY01246384	12/02/2020	750.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01246385	12/02/2020	1,100.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01246507	12/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246517	14/02/2020	400.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01246518	14/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246519	14/02/2020	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246520	14/02/2020	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246521	14/02/2020	1,088.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01246522	14/02/2020	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246524	14/02/2020	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246524	14/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246525	14/02/2020	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246526	14/02/2020	1,067.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246526	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246526	14/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246527	14/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246534	14/02/2020	-4,458.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY01246534	14/02/2020	19,704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01246595	14/02/2020	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246596	14/02/2020	1,725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246615	14/02/2020	1,690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246647	14/02/2020	1,890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246653	14/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246672	14/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246676	14/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246686	14/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246689	14/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246704	14/02/2020	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246727	14/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246728	14/02/2020	226.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246728	14/02/2020	315.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246728	14/02/2020	653.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246729	14/02/2020	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246729	14/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246729	14/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246730	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246731	14/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246732	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246733	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246733	14/02/2020	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246734	14/02/2020	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246735	14/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246736	14/02/2020	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246736	14/02/2020	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246738	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246739	14/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246741	14/02/2020	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246743	14/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246744	14/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246744	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246748	14/02/2020	478.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01246749	14/02/2020	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246752	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246753	14/02/2020	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246756	14/02/2020	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246757	14/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246757	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246757	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246760	14/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246761	14/02/2020	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246765	14/02/2020	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246768	14/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246769	14/02/2020	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246769	14/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246769	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246769	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246771	14/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246774	14/02/2020	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246775	14/02/2020	2,783.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246778	14/02/2020	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246779	14/02/2020	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246783	14/02/2020	310.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01246783	14/02/2020	30.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01246830	14/02/2020	-2,802.67	Adult Social Care	Fees n Charges
Payment to Individual	PAY01246830	14/02/2020	25,740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01246861	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01246861	14/02/2020	5,751.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01246880	14/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246883	14/02/2020	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246887	14/02/2020	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246889	14/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246890	14/02/2020	1,270.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246894	14/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246897	14/02/2020	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246898	14/02/2020	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246898	14/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246898	14/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246899	14/02/2020	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246901	14/02/2020	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246904	14/02/2020	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246907	14/02/2020	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246909	14/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246913	14/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246914	14/02/2020	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246915	14/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246916	14/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246917	14/02/2020	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246918	14/02/2020	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01246920	14/02/2020	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246923	14/02/2020	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246923	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246928	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246930	14/02/2020	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246931	14/02/2020	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246934	14/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246936	14/02/2020	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246937	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01246937	14/02/2020	1,157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01246938	14/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246939	14/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246953	14/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246954	14/02/2020	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246957	14/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246959	14/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246960	14/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246961	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246963	14/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246969	14/02/2020	1,615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246972	14/02/2020	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246976	14/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246981	14/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246983	14/02/2020	810.00	Cultural and Related Serv	Training
Payment to Individual	PAY01246985	14/02/2020	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246987	14/02/2020	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246989	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246990	14/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246990	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246990	14/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246992	14/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01246995	14/02/2020	222.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246995	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01246995	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01246996	14/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247001	14/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247002	14/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247005	14/02/2020	1,500.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01247009	14/02/2020	3,600.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01247009	14/02/2020	1,000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01247010	14/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247014	14/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247016	14/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247017	14/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247021	14/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247022	14/02/2020	1,046.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247024	14/02/2020	1,200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01247025	14/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247030	14/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247033	14/02/2020	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247037	14/02/2020	3,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247039	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247040	14/02/2020	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247044	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247044	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247045	14/02/2020	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247052	14/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247053	14/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247058	14/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247059	14/02/2020	608.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247062	14/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247067	14/02/2020	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247067	14/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247068	14/02/2020	3,740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247070	14/02/2020	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247074	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247082	14/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247086	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247090	14/02/2020	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247091	14/02/2020	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247093	14/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247094	14/02/2020	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247095	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247095	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247099	14/02/2020	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247103	14/02/2020	251.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01247107	14/02/2020	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247112	14/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247115	14/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247116	14/02/2020	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01247120	14/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247122	14/02/2020	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247123	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247125	14/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247126	14/02/2020	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247129	14/02/2020	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247132	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247135	14/02/2020	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247139	14/02/2020	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247140	14/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247143	14/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247146	14/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247148	14/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247155	14/02/2020	870.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01247159	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247167	14/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247168	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247170	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247172	14/02/2020	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247174	14/02/2020	1,022.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01247177	14/02/2020	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247179	14/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247180	14/02/2020	575.00	Central Support and Overheads	Training
Payment to Individual	PAY01247186	14/02/2020	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247189	14/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247190	14/02/2020	325.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247194	14/02/2020	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247195	14/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247196	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247197	14/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247199	14/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247203	14/02/2020	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247204	14/02/2020	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247206	14/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247207	14/02/2020	909.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247207	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247207	14/02/2020	252.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247210	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247211	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247216	14/02/2020	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247220	14/02/2020	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247221	14/02/2020	466.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247225	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247225	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247227	14/02/2020	1,292.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247236	14/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247240	14/02/2020	995.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01247242	14/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247244	14/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247246	14/02/2020	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247249	14/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247249	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247250	14/02/2020	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247253	14/02/2020	1,118.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247254	14/02/2020	3,750.00	Children's & Education Serv	Services
Payment to Individual	PAY01247257	14/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247258	14/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247260	14/02/2020	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247261	14/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247263	14/02/2020	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247265	14/02/2020	478.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01247266	14/02/2020	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247269	14/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247271	14/02/2020	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247272	14/02/2020	1,130.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247274	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247276	14/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247280	14/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247281	14/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247282	14/02/2020	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247282	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247282	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247284	14/02/2020	604.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247285	14/02/2020	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247286	14/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247289	14/02/2020	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247290	14/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247292	14/02/2020	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247293	14/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247299	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247302	14/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247306	14/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247309	14/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247310	14/02/2020	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247320	14/02/2020	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247322	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247325	14/02/2020	675.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247328	14/02/2020	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247337	14/02/2020	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247341	14/02/2020	783.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247343	14/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247344	14/02/2020	2,322.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247347	14/02/2020	376.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01247349	14/02/2020	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247356	14/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247357	14/02/2020	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247364	14/02/2020	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247368	14/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247369	14/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247374	14/02/2020	250.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01247385	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247391	14/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247392	14/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247395	14/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247398	14/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247401	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247402	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247403	14/02/2020	628.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01247409	14/02/2020	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247413	14/02/2020	434.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01247420	14/02/2020	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247421	14/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247424	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247424	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247428	14/02/2020	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247437	14/02/2020	1,200.00	Cultural and Related Serv	Services
Payment to Individual	PAY01247440	14/02/2020	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247445	14/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247453	14/02/2020	1,065.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247458	14/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247460	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247460	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247461	14/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247463	14/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247466	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247471	14/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247473	14/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247478	14/02/2020	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247478	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247478	14/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247479	14/02/2020	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247488	14/02/2020	998.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01247489	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247489	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247492	14/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247494	14/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247496	14/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247496	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247498	14/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247500	14/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247501	14/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247501	14/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247505	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247505	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247514	14/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247518	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247522	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247527	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247527	14/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247529	14/02/2020	1,071.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247530	14/02/2020	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247535	14/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247536	14/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247540	14/02/2020	1,530.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247545	14/02/2020	664.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01247553	14/02/2020	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247554	14/02/2020	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247555	14/02/2020	401.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247556	14/02/2020	522.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247558	14/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247563	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247563	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247567	14/02/2020	499.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247569	14/02/2020	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247574	14/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247577	14/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247578	14/02/2020	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247581	14/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247583	14/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247584	14/02/2020	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247599	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247603	14/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247604	14/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247607	14/02/2020	1,185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247608	14/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247612	14/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247615	14/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247616	14/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247622	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247622	14/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247631	14/02/2020	611.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01247635	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247635	14/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247636	14/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247636	14/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01247661	14/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247662	14/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247667	14/02/2020	5,280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01247699	14/02/2020	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01247710	14/02/2020	756.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01247718	14/02/2020	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247727	14/02/2020	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01247734	14/02/2020	2,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01247735	14/02/2020	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01247736	14/02/2020	603.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01247737	14/02/2020	400.00	Housing Revenue Account	Services
Payment to Individual	PAY01247738	14/02/2020	2,420.85	Cultural and Related Serv	Misc Employee Costs
Payment to Individual	PAY01247741	14/02/2020	344.59	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01247742	14/02/2020	213.34	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01247871	19/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247875	19/02/2020	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247876	19/02/2020	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01247881	19/02/2020	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247882	19/02/2020	-5,724.83	Adult Social Care	Fees n Charges
Payment to Individual	PAY01247882	19/02/2020	13,607.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01247885	19/02/2020	1,500.00	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY01247892	19/02/2020	547.40	Housing General Fund	Rents Payable
Payment to Individual	PAY01247920	19/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247940	19/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247945	19/02/2020	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247953	19/02/2020	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01247953	19/02/2020	1,925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247963	19/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247963	19/02/2020	275.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01247975	19/02/2020	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01247976	19/02/2020	256.06	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01247976	19/02/2020	600.00	Cultural and Related Serv	Training
Payment to Individual	PAY01248034	19/02/2020	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248038	19/02/2020	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248044	19/02/2020	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248045	19/02/2020	202.19	Housing General Fund	Rents Payable
Payment to Individual	PAY01248045	19/02/2020	3,430.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01248046	19/02/2020	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248050	19/02/2020	3,489.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248051	19/02/2020	350.00	Adult Social Care	Services
Payment to Individual	PAY01248053	19/02/2020	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248054	19/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248056	19/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248060	19/02/2020	259.60	Library Services	Equip't Furniture n Materials
Payment to Individual	PAY01248061	19/02/2020	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01248066	19/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248067	19/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248068	19/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248071	19/02/2020	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248072	19/02/2020	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01248073	19/02/2020	251.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248078	19/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248080	19/02/2020	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248083	19/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248092	19/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248093	19/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248096	19/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248101	19/02/2020	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248103	19/02/2020	920.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01248106	19/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248107	19/02/2020	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248112	19/02/2020	469.74	Adult Social Care	Other Establishments
Payment to Individual	PAY01248113	19/02/2020	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248115	19/02/2020	1,225.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01248116	19/02/2020	539.48	Children's & Education Serv	Services
Payment to Individual	PAY01248126	19/02/2020	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248135	19/02/2020	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248136	19/02/2020	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248141	19/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248149	19/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248154	19/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248156	19/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248178	19/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248187	19/02/2020	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248189	19/02/2020	867.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01248191	19/02/2020	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248194	19/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248197	19/02/2020	555.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01248199	19/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248200	19/02/2020	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248203	19/02/2020	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248205	19/02/2020	3,250.00	Children's & Education Serv	Services
Payment to Individual	PAY01248209	19/02/2020	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248210	19/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248211	19/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248213	19/02/2020	595.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01248218	19/02/2020	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248221	19/02/2020	1,800.00	Children's & Education Serv	Services
Payment to Individual	PAY01248225	19/02/2020	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248226	19/02/2020	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248228	19/02/2020	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248230	19/02/2020	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248231	19/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248233	19/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248237	19/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248240	19/02/2020	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248247	19/02/2020	701.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248250	19/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248252	19/02/2020	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248253	19/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248267	19/02/2020	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248268	19/02/2020	369.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01248269	19/02/2020	363.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248273	19/02/2020	250.00	Children's & Education Serv	Training
Payment to individual	PAY01248275	19/02/2020	1,795.44	Children's & Education Serv	Services
Payment to Individual	PAY01248288	19/02/2020	2,673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01248308	19/02/2020	431.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248315	19/02/2020	1,012.30	Children's & Education Serv	Services
Payment to Individual	PAY01248316	19/02/2020	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248318	19/02/2020	910.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01248331	19/02/2020	3,400.00	Housing General Fund	Other Establishments

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01248335	19/02/2020	540.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01248347	19/02/2020	523.69	Children's & Education Serv	Services
Payment to individual	PAY01248351	19/02/2020	1,875.00	Cultural and Related Serv	Services
Payment to Individual	PAY01248427	19/02/2020	516.25	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01248435	19/02/2020	1,750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248468	19/02/2020	705.20	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01248480	19/02/2020	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01248551	19/02/2020	1,462.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01248553	19/02/2020	1,225.43	Housing General Fund	Other Establishments
Payment to Individual	PAY01248557	19/02/2020	623.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01248641	19/02/2020	1,778.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248646	21/02/2020	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248649	21/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248651	21/02/2020	292.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248652	21/02/2020	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248652	21/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248653	21/02/2020	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248654	21/02/2020	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248654	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248654	21/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248655	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248688	21/02/2020	3,005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248715	21/02/2020	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248717	21/02/2020	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01248726	21/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248740	21/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248749	21/02/2020	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248756	21/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248774	21/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248775	21/02/2020	226.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248775	21/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248775	21/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248776	21/02/2020	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248776	21/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248776	21/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248777	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248778	21/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248779	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248780	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248780	21/02/2020	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248781	21/02/2020	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248782	21/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248783	21/02/2020	233.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248783	21/02/2020	483.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248785	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248786	21/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248788	21/02/2020	996.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01248790	21/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248791	21/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248791	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248795	21/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248796	21/02/2020	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248799	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248800	21/02/2020	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248803	21/02/2020	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248804	21/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248804	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248804	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248807	21/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248808	21/02/2020	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248812	21/02/2020	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248815	21/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248816	21/02/2020	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248816	21/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248816	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248816	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248818	21/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248821	21/02/2020	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248822	21/02/2020	1,554.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248825	21/02/2020	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248826	21/02/2020	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248858	21/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248859	21/02/2020	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248872	21/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248875	21/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248877	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248878	21/02/2020	1,813.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248879	21/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248881	21/02/2020	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248881	21/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248881	21/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248882	21/02/2020	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248888	21/02/2020	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248890	21/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248892	21/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248893	21/02/2020	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248895	21/02/2020	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248897	21/02/2020	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248897	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248898	21/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248899	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248902	21/02/2020	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248903	21/02/2020	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248904	21/02/2020	1,100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01248906	21/02/2020	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248907	21/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248908	21/02/2020	994.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248910	21/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248918	21/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248919	21/02/2020	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248921	21/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248922	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248923	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248925	21/02/2020	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248926	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248929	21/02/2020	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248930	21/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248931	21/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248932	21/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248934	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248935	21/02/2020	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248936	21/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248936	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248936	21/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248939	21/02/2020	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248945	21/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248946	21/02/2020	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248952	21/02/2020	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01248953	21/02/2020	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248954	21/02/2020	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248955	21/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248957	21/02/2020	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248958	21/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248960	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248961	21/02/2020	1,046.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248964	21/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248966	21/02/2020	1,677.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248976	21/02/2020	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248979	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248981	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248981	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01248985	21/02/2020	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01248986	21/02/2020	271.99	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01248988	21/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01248996	21/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249003	21/02/2020	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249003	21/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249006	21/02/2020	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249010	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249013	21/02/2020	240.00	Adult Social Care	Training
Payment to Individual	PAY01249013	21/02/2020	260.00	Central Support and Overheads	Training

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01249016	21/02/2020	530.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01249018	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249019	21/02/2020	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249021	21/02/2020	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249022	21/02/2020	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249023	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249024	21/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249025	21/02/2020	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249026	21/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249028	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249028	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249031	21/02/2020	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249032	21/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249033	21/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249036	21/02/2020	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249041	21/02/2020	1,585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249044	21/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249046	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249048	21/02/2020	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249050	21/02/2020	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249052	21/02/2020	1,088.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249054	21/02/2020	497.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249055	21/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249057	21/02/2020	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249062	21/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249063	21/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249065	21/02/2020	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249066	21/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249068	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249070	21/02/2020	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249071	21/02/2020	3,320.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01249072	21/02/2020	826.00	Central Support and Overheads	Services
Payment to Individual	PAY01249076	21/02/2020	1,400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01249077	21/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249082	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249086	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249088	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249096	21/02/2020	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249097	21/02/2020	750.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249097	21/02/2020	342.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249103	21/02/2020	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249104	21/02/2020	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249107	21/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249111	21/02/2020	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249112	21/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249113	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249115	21/02/2020	890.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01249116	21/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249121	21/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249122	21/02/2020	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249124	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249125	21/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249125	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249125	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249126	21/02/2020	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249128	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249129	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249133	21/02/2020	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249135	21/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249138	21/02/2020	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249139	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249145	21/02/2020	1,156.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249145	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249145	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249147	21/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249153	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249156	21/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249157	21/02/2020	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249159	21/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249159	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249163	21/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249165	21/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249166	21/02/2020	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249167	21/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249169	21/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249171	21/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249172	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249173	21/02/2020	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249174	21/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249176	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249177	21/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249178	21/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249180	21/02/2020	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249181	21/02/2020	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249182	21/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249183	21/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249184	21/02/2020	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249184	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249184	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249187	21/02/2020	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249190	21/02/2020	1,050.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249191	21/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249192	21/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249193	21/02/2020	486.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01249194	21/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249198	21/02/2020	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249201	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249204	21/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249205	21/02/2020	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249211	21/02/2020	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249214	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249216	21/02/2020	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249219	21/02/2020	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249228	21/02/2020	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249231	21/02/2020	636.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249235	21/02/2020	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249239	21/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249240	21/02/2020	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249245	21/02/2020	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249247	21/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249249	21/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249250	21/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249259	21/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249260	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249261	21/02/2020	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249262	21/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249268	21/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249269	21/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249270	21/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249273	21/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249277	21/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249279	21/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249281	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249282	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249283	21/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249288	21/02/2020	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249291	21/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249293	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249293	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249296	21/02/2020	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249299	21/02/2020	81.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01249299	21/02/2020	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249303	21/02/2020	834.20	Children's & Education Serv	Services
Payment to Individual	PAY01249307	21/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249310	21/02/2020	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249314	21/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249316	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249316	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249317	21/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249319	21/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01249321	21/02/2020	250.00	Children's & Education Serv	Services

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01249323	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249326	21/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249327	21/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249332	21/02/2020	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249332	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249332	21/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249333	21/02/2020	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249335	21/02/2020	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01249343	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249343	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249346	21/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249347	21/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249350	21/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249350	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249352	21/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249354	21/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249355	21/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249355	21/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249359	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249359	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249364	21/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249368	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249371	21/02/2020	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249372	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249375	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249375	21/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249378	21/02/2020	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249379	21/02/2020	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249382	21/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249383	21/02/2020	800.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01249385	21/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249395	21/02/2020	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249401	21/02/2020	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249404	21/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249405	21/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249407	21/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249410	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249410	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249413	21/02/2020	499.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249415	21/02/2020	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249421	21/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249422	21/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249424	21/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249426	21/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249427	21/02/2020	675.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249439	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249441	21/02/2020	352.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01249442	21/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249445	21/02/2020	1,185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249446	21/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249448	21/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249451	21/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249452	21/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249456	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249456	21/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249457	21/02/2020	1,400.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01249463	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249463	21/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249464	21/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249464	21/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01249466	21/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249469	21/02/2020	440.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01249471	21/02/2020	456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249482	21/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249483	21/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249484	21/02/2020	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249487	21/02/2020	466.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01249492	21/02/2020	1,453.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249508	21/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249509	21/02/2020	400.00	Housing Revenue Account	Services
Payment to Individual	PAY01249516	21/02/2020	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01249560	21/02/2020	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01249606	21/02/2020	456.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01249607	21/02/2020	241.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01249717	21/02/2020	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249718	21/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249721	26/02/2020	528.47	Children's & Education Serv	Services
Payment to Individual	PAY01249723	26/02/2020	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249725	26/02/2020	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249726	26/02/2020	825.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01249727	26/02/2020	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249757	26/02/2020	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249765	26/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249804	26/02/2020	518.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01249805	26/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249808	26/02/2020	330.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01249828	26/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249831	26/02/2020	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249836	26/02/2020	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249839	26/02/2020	-65.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01249839	26/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249852	26/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249907	26/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249918	26/02/2020	279.18	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01249926	26/02/2020	3,205.40	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01249929	26/02/2020	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249933	26/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249934	26/02/2020	630.00	Public Health	Services
Payment to Individual	PAY01249937	26/02/2020	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249938	26/02/2020	2,587.00	Cultural and Related Serv	Services
Payment to Individual	PAY01249939	26/02/2020	5,000.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01249940	26/02/2020	3,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249941	26/02/2020	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249944	26/02/2020	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249945	26/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249947	26/02/2020	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249948	26/02/2020	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249949	26/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249953	26/02/2020	913.65	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01249955	26/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249957	26/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249958	26/02/2020	1,115.40	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01249959	26/02/2020	3,489.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249960	26/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249962	26/02/2020	1,400.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01249963	26/02/2020	795.30	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01249964	26/02/2020	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249965	26/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249968	26/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249971	26/02/2020	415.83	Library Services	Equip't Furniture n Materials
Payment to Individual	PAY01249974	26/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249979	26/02/2020	4,000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01249980	26/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249981	26/02/2020	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249983	26/02/2020	251.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249985	26/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249989	26/02/2020	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01249993	26/02/2020	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01249994	26/02/2020	265.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01250004	26/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250008	26/02/2020	6,075.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01250015	26/02/2020	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250023	26/02/2020	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250030	26/02/2020	380.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01250034	26/02/2020	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250036	26/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250040	26/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250043	26/02/2020	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250046	26/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250062	26/02/2020	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250063	26/02/2020	847.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01250070	26/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250071	26/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250074	26/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250083	26/02/2020	22.48	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01250083	26/02/2020	855.50	Central Support and Overheads	Services
Payment to Individual	PAY01250093	26/02/2020	-320.55	Housing General Fund	Rents Payable
Payment to Individual	PAY01250093	26/02/2020	2,000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01250112	26/02/2020	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250116	26/02/2020	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250120	26/02/2020	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01250123	26/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250128	26/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250129	26/02/2020	1,100.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01250130	26/02/2020	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250136	26/02/2020	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01250145	26/02/2020	900.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250150	26/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250154	26/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250155	26/02/2020	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250156	26/02/2020	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250159	26/02/2020	1,320.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01250160	26/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250162	26/02/2020	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250166	26/02/2020	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250169	26/02/2020	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250170	26/02/2020	440.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01250173	26/02/2020	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250179	26/02/2020	400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250181	26/02/2020	701.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250184	26/02/2020	648.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250186	26/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250193	26/02/2020	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01250205	26/02/2020	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250207	26/02/2020	510.62	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01250210	26/02/2020	1,185.60	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01250237	26/02/2020	900.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01250246	26/02/2020	1,085.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01250249	26/02/2020	431.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250254	26/02/2020	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01250257	26/02/2020	275.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250259	26/02/2020	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250260	26/02/2020	1,535.05	Children's & Education Serv	Services
Payment to Individual	PAY01250262	26/02/2020	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250272	26/02/2020	660.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01250290	26/02/2020	540.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250297	26/02/2020	720.00	Planning and Development	Services
Payment to individual	PAY01250333	26/02/2020	2,456.00	Children's & Education Serv	Services

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01250387	26/02/2020	298.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01250391	26/02/2020	525.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01250393	26/02/2020	264.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01250398	26/02/2020	396.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01250402	26/02/2020	830.17	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250406	26/02/2020	2,000.00	Central Support and Overheads	Other Establishments
Payment to Individual	PAY01250418	26/02/2020	254.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250493	26/02/2020	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250603	28/02/2020	12,775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250606	28/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250610	28/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250612	28/02/2020	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250612	28/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250613	28/02/2020	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250614	28/02/2020	1,067.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250614	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250614	28/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250615	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250621	28/02/2020	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250634	28/02/2020	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250648	28/02/2020	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250659	28/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250665	28/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250713	28/02/2020	900.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01250715	28/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250725	28/02/2020	680.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01250725	28/02/2020	1,900.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250726	28/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250739	28/02/2020	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01250741	28/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250746	28/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250750	28/02/2020	985.05	Children's & Education Serv	Services
Payment to Individual	PAY01250775	28/02/2020	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250776	28/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250779	28/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250780	28/02/2020	266.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250780	28/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250780	28/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250781	28/02/2020	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250781	28/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250781	28/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250782	28/02/2020	-78.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01250782	28/02/2020	629.82	Adult Social Care	Other Establishments
Payment to Individual	PAY01250783	28/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250784	28/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250785	28/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250786	28/02/2020	96.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01250786	28/02/2020	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250787	28/02/2020	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250788	28/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250789	28/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250789	28/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250791	28/02/2020	713.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250792	28/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250794	28/02/2020	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250796	28/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250797	28/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250797	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250801	28/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250802	28/02/2020	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250805	28/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250806	28/02/2020	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250809	28/02/2020	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250810	28/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250810	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250810	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250813	28/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250814	28/02/2020	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250818	28/02/2020	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250821	28/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250822	28/02/2020	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250822	28/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250822	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250822	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250824	28/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250827	28/02/2020	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250828	28/02/2020	1,216.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250831	28/02/2020	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250832	28/02/2020	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250912	28/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250915	28/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250918	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250919	28/02/2020	1,290.53	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250920	28/02/2020	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250924	28/02/2020	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250924	28/02/2020	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250924	28/02/2020	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01250925	28/02/2020	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250927	28/02/2020	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250929	28/02/2020	1,092.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01250931	28/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250932	28/02/2020	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250936	28/02/2020	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250938	28/02/2020	1,036.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01250940	28/02/2020	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250941	28/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250942	28/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250944	28/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250945	28/02/2020	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250946	28/02/2020	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250947	28/02/2020	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250948	28/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250949	28/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250953	28/02/2020	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250953	28/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250957	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250961	28/02/2020	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250963	28/02/2020	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250965	28/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250966	28/02/2020	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250969	28/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250970	28/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250976	28/02/2020	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250977	28/02/2020	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250981	28/02/2020	2,280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250989	28/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250991	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250992	28/02/2020	470.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01250995	28/02/2020	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01250996	28/02/2020	586.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01250997	28/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01250999	28/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251001	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251003	28/02/2020	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251005	28/02/2020	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251006	28/02/2020	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251007	28/02/2020	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251008	28/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251009	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251010	28/02/2020	2,735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251011	28/02/2020	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251012	28/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251014	28/02/2020	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01251015	28/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251015	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251015	28/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251020	28/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251023	28/02/2020	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251024	28/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251030	28/02/2020	2,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251034	28/02/2020	600.00	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01251035	28/02/2020	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251036	28/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251039	28/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251041	28/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251045	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251046	28/02/2020	1,046.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251048	28/02/2020	983.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251050	28/02/2020	500.00	Housing General Fund	Supporting People
Payment to Individual	PAY01251052	28/02/2020	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251055	28/02/2020	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251060	28/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251061	28/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251062	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251064	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251064	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251067	28/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251068	28/02/2020	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251073	28/02/2020	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251075	28/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251077	28/02/2020	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251078	28/02/2020	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251085	28/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251092	28/02/2020	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251092	28/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251093	28/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251096	28/02/2020	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251098	28/02/2020	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251102	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251104	28/02/2020	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251108	28/02/2020	1,166.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01251111	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251112	28/02/2020	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251114	28/02/2020	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251115	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251116	28/02/2020	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251117	28/02/2020	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01251118	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251118	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251121	28/02/2020	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251126	28/02/2020	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251127	28/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251129	28/02/2020	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251131	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251135	28/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251139	28/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251144	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251146	28/02/2020	512.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01251149	28/02/2020	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251151	28/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251154	28/02/2020	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251158	28/02/2020	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251163	28/02/2020	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251164	28/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251166	28/02/2020	2,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251167	28/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251169	28/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251176	28/02/2020	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251179	28/02/2020	1,294.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251183	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251189	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251191	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251192	28/02/2020	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251199	28/02/2020	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251201	28/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251205	28/02/2020	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251207	28/02/2020	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251210	28/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251211	28/02/2020	2,057.50	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY01251216	28/02/2020	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251217	28/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251218	28/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251219	28/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251222	28/02/2020	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251223	28/02/2020	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251226	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251227	28/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251227	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251227	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251229	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251230	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251235	28/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251237	28/02/2020	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251240	28/02/2020	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251241	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251246	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251246	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251248	28/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251249	28/02/2020	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251252	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251255	28/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251257	28/02/2020	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251259	28/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251259	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251261	28/02/2020	1,100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01251264	28/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251265	28/02/2020	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251267	28/02/2020	1,326.66	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01251268	28/02/2020	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251269	28/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251272	28/02/2020	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251273	28/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251276	28/02/2020	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251278	28/02/2020	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01251279	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251281	28/02/2020	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251283	28/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251285	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251287	28/02/2020	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251290	28/02/2020	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251291	28/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251292	28/02/2020	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251292	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251292	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251293	28/02/2020	120.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01251293	28/02/2020	320.00	Adult Social Care	Services
Payment to Individual	PAY01251294	28/02/2020	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251295	28/02/2020	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251297	28/02/2020	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251298	28/02/2020	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251299	28/02/2020	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251300	28/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251308	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251310	28/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251311	28/02/2020	1,975.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251319	28/02/2020	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251321	28/02/2020	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251322	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251325	28/02/2020	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251327	28/02/2020	770.96	Cultural and Related Serv	Services
Payment to Individual	PAY01251333	28/02/2020	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251337	28/02/2020	1,412.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251343	28/02/2020	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251346	28/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251347	28/02/2020	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251348	28/02/2020	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251353	28/02/2020	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251356	28/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251357	28/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251362	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251367	28/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251368	28/02/2020	397.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2020



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01251370	28/02/2020	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251372	28/02/2020	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251376	28/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251380	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251381	28/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251382	28/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251387	28/02/2020	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251390	28/02/2020	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251391	28/02/2020	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251392	28/02/2020	309.75	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01251393	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251393	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251398	28/02/2020	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251412	28/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251416	28/02/2020	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251418	28/02/2020	100.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251418	28/02/2020	454.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251420	28/02/2020	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251422	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251422	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251423	28/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251425	28/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251427	28/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251429	28/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251432	28/02/2020	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251433	28/02/2020	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251438	28/02/2020	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251440	28/02/2020	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251440	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251440	28/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251441	28/02/2020	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251447	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251447	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251450	28/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251452	28/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251454	28/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251454	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251455	28/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251456	28/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251457	28/02/2020	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251457	28/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251461	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251461	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251467	28/02/2020	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251472	28/02/2020	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251473	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251476	28/02/2020	432.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01251477	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251477	28/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251479	28/02/2020	952.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251480	28/02/2020	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251487	28/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251489	28/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251498	28/02/2020	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251505	28/02/2020	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251507	28/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251508	28/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251509	28/02/2020	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251511	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251511	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251514	28/02/2020	499.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251516	28/02/2020	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251520	28/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251522	28/02/2020	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251526	28/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251528	28/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251529	28/02/2020	520.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251544	28/02/2020	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251545	28/02/2020	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251550	28/02/2020	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251551	28/02/2020	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251554	28/02/2020	1,185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251555	28/02/2020	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251557	28/02/2020	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251560	28/02/2020	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251561	28/02/2020	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251565	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251565	28/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251567	28/02/2020	854.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251569	28/02/2020	249.17	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01251579	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251579	28/02/2020	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251580	28/02/2020	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01251580	28/02/2020	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251587	28/02/2020	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251588	28/02/2020	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01251599	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251600	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251601	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251602	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251603	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251604	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251605	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251606	28/02/2020	1,322.20	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01251607	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251608	28/02/2020	1,322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01251609	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251611	28/02/2020	811.20	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01251612	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251613	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251614	28/02/2020	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01251616	28/02/2020	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01251617	28/02/2020	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01251619	28/02/2020	1,920.15	Children`s & Education Serv	Services
Payment to Individual	PAY01251624	28/02/2020	1,020.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01251625	28/02/2020	300.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01251626	28/02/2020	447.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01251678	28/02/2020	288.59	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251679	28/02/2020	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01251682	28/02/2020	744.59	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01251694	28/02/2020	534.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01251798	28/02/2020	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01244491	07/02/2020	798.60	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01247064	14/02/2020	546.26	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01249000	21/02/2020	444.84	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01251089	28/02/2020	364.54	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01244677	07/02/2020	363.00	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01247158	14/02/2020	248.30	Central Support and Overheads	Miscellaneous Expenses
PEAC (UK) Ltd	PAY01244202	07/02/2020	249.99	Cultural and Related Serv	Equip't Furniture n Materials
PEAC (UK) Ltd	PAY01248018	19/02/2020	1,699.00	Cultural and Related Serv	Equip't Furniture n Materials
Peachy Clean Solutions	PAY01243426	05/02/2020	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01243426	05/02/2020	809.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01244775	07/02/2020	338.04	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01244775	07/02/2020	295.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01245993	12/02/2020	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01245993	12/02/2020	299.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01247208	14/02/2020	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01247208	14/02/2020	295.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01248195	19/02/2020	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01248195	19/02/2020	132.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01248195	19/02/2020	299.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01249127	21/02/2020	381.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01249127	21/02/2020	295.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01250124	26/02/2020	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01250124	26/02/2020	343.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01251228	28/02/2020	511.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01251228	28/02/2020	295.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01251228	28/02/2020	66.00	Housing Revenue Account	Miscellaneous Expenses
Peake Cleaning & Hygiene Services Ltd	PAY01245603	12/02/2020	95.00	Environment & Regulatory Serv	Services
Peake Cleaning & Hygiene Services Ltd	PAY01245603	12/02/2020	8,577.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01245603	12/02/2020	80.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peake Cleaning & Hygiene Services Ltd	PAY01249758	26/02/2020	919.95	Housing General Fund	Repair Maint n Alterations
Pearlcare Ltd t/a Sandford Care Home	PAY01247638	14/02/2020	-930.08	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01247638	14/02/2020	2,237.28	Adult Social Care	Other Establishments
PenCarrie Ltd	PAY01244486	07/02/2020	3,109.78	Central Support and Overheads	Equip't Furniture n Materials
Pennywise Hardware	PAY01244042	07/02/2020	58.90	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY01244042	07/02/2020	189.48	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY01248055	19/02/2020	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01250986	28/02/2020	1,600.00	Housing General Fund	Rents Payable
Pepper Fox Ltd	PAY01251173	28/02/2020	340.00	Cultural and Related Serv	Miscellaneous Expenses
Pepper-Pot Nursery Ltd	PAY01250873	28/02/2020	3,055.81	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01247029	14/02/2020	1,126.13	Children's & Education Serv	Grants n Subscriptions
Personal Security Service Limited	PAY01244596	07/02/2020	692.29	Children's & Education Serv	Other Establishments
Personal Security Service Limited	PAY01248137	19/02/2020	2,144.20	Children's & Education Serv	Other Establishments
Personal Security Service Limited	PAY01250064	26/02/2020	1,664.00	Children's & Education Serv	Other Establishments
Peter Brett Associates LLP	PAY01247941	19/02/2020	39,990.00	Non I&E	New Construction n Conversion
Peter Dann Consulting Engineers	PAY01245151	07/02/2020	400.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01244733	07/02/2020	756.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01245980	12/02/2020	616.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01248181	19/02/2020	784.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01250110	26/02/2020	1,204.00	Highways and Transportation	Repair Maint n Alterations
Peter Pauper Press Inc	PAY01248207	19/02/2020	401.34	Library Services	Goods for Resale
Petty Cash	PAY01243113	05/02/2020	48.95	Adult Social Care	Catering
Petty Cash	PAY01243113	05/02/2020	325.39	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01243113	05/02/2020	22.41	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01243113	05/02/2020	3.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY01243113	05/02/2020	18.60	Adult Social Care	Public Transport
Petty Cash	PAY01243946	05/02/2020	15.97	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY01243946	05/02/2020	90.10	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01243946	05/02/2020	5.73	Cultural and Related Serv	Expenses
Petty Cash	PAY01243946	05/02/2020	103.00	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01243946	05/02/2020	33.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY01245585	12/02/2020	732.51	Adult Social Care	Catering
Petty Cash	PAY01245587	12/02/2020	7.33	Children's & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY01245587	12/02/2020	90.00	Children's & Education Serv	Repair Maint n Alterations
Petty Cash	PAY01245587	12/02/2020	28.30	Children's & Education Serv	Catering
Petty Cash	PAY01245587	12/02/2020	120.11	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01246626	14/02/2020	38.86	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01246626	14/02/2020	1,515.47	Adult Social Care	Catering
Petty Cash	PAY01246626	14/02/2020	241.82	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01246626	14/02/2020	2.49	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01246626	14/02/2020	237.22	Adult Social Care	Other Establishments
Petty Cash	PAY01246626	14/02/2020	3.83	Adult Social Care	Other Transport Costs
Petty Cash	PAY01246626	14/02/2020	99.43	Adult Social Care	Public Transport
Petty Cash	PAY01246684	14/02/2020	24.14	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY01246684	14/02/2020	133.10	Housing General Fund	Catering
Petty Cash	PAY01246684	14/02/2020	7.40	Housing General Fund	Communications n Computing
Petty Cash	PAY01246684	14/02/2020	58.95	Housing General Fund	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01246684	14/02/2020	2.08	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY01246684	14/02/2020	40.00	Housing General Fund	Public Transport
Phew Design Ltd	PAY01247233	14/02/2020	2,809.50	Adult Social Care	Communications n Computing
Phoenix Software Ltd	PAY01246584	14/02/2020	89,692.20	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01246584	14/02/2020	63.09	Cultural and Related Serv	Communications n Computing
Phoenix Software Ltd	PAY01247903	19/02/2020	241.67	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01248681	21/02/2020	345.00	Central Support and Overheads	Communications n Computing
Photoworks Ltd	PAY01249812	26/02/2020	1,500.00	Cultural and Related Serv	Services
Pilgrims Friend Society	PAY01246834	14/02/2020	-4,340.17	Adult Social Care	Fees n Charges
Pilgrims Friend Society	PAY01246834	14/02/2020	6,240.43	Adult Social Care	Other Establishments
Pipers News Stores Ltd	PAY01243594	05/02/2020	482.06	Library Services	Print Stat & Gen Office Exps
Pipers News Stores Ltd	PAY01251458	28/02/2020	494.96	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01243195	05/02/2020	388.83	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01244095	07/02/2020	1,014.21	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01248760	21/02/2020	650.93	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01249841	26/02/2020	788.01	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01250751	28/02/2020	453.36	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Purchase Power	PAY01246591	14/02/2020	346.27	Cultural and Related Serv	Communications n Computing
Pixies Childcare Ltd	PAY01249833	26/02/2020	5,809.65	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01250740	28/02/2020	2,960.10	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01243295	05/02/2020	39,200.00	Children's & Education Serv	Other Establishments
Place Farm House Residential Home Ltd	PAY01247383	14/02/2020	-4,445.84	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01247383	14/02/2020	9,600.00	Adult Social Care	Other Establishments
Planning Portal	PAY01243585	05/02/2020	440.00	Planning and Development	Fees n Charges
Planning Portal	PAY01247493	14/02/2020	462.00	Planning and Development	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01247524	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01247524	14/02/2020	2,748.00	Adult Social Care	Other Establishments
Plumbridge Contractors Ltd	PAY01250271	26/02/2020	1,884.83	Non I&E	New Construction n Conversion
Plumbridge Contractors Ltd	PAY01251465	28/02/2020	535.00	Central Support and Overheads	Repair Maint n Alterations
Plush Properties Ltd	PAY01249294	21/02/2020	750.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01245705	12/02/2020	4,366.70	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01243399	05/02/2020	1,976.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01244692	07/02/2020	2,321.13	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01245958	12/02/2020	944.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01248163	19/02/2020	900.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01249089	21/02/2020	280.00	Non I&E	New Construction n Conversion
POhWER	PAY01247041	14/02/2020	93,038.41	Adult Social Care	Other Establishments
Polpo Ltd	PAY01249409	21/02/2020	291.97	Cultural and Related Serv	Miscellaneous Expenses
Portakabin Limited	PAY01246680	14/02/2020	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01246680	14/02/2020	246.99	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01249818	26/02/2020	350.70	Non I&E	New Construction n Conversion
Portobello Partnership Ltd	PAY01243263	05/02/2020	398.00	Highways and Transportation	Public Transport
Portsmouth City Council	PAY01243629	05/02/2020	5,290.88	Children's & Education Serv	Other Establishments
Possability People Ltd	PAY01249850	26/02/2020	7,000.00	Non I&E	Capital Grants
Possability People Ltd	PAY01250770	28/02/2020	5,007.33	Non I&E	New Construction n Conversion
Possability People Trading Ltd	PAY01244598	07/02/2020	300.00	Children's & Education Serv	Other Establishments
Possability People Trading Ltd	PAY01247121	14/02/2020	3,669.16	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Trading Ltd	PAY01247121	14/02/2020	467.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01247121	14/02/2020	835.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01247121	14/02/2020	10,664.37	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01247121	14/02/2020	119.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01248139	19/02/2020	100.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01248139	19/02/2020	50.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01248139	19/02/2020	400.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01251142	28/02/2020	3,782.91	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01251142	28/02/2020	462.30	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01251142	28/02/2020	835.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01251142	28/02/2020	10,683.96	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01251142	28/02/2020	82.34	Adult Social Care	Other Establishments
Possum Ltd	PAY01244503	07/02/2020	484.00	Non I&E	Plant Machinery n Equipment
Posture People Ltd	PAY01243186	05/02/2020	125.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01243186	05/02/2020	161.50	Housing Revenue Account	Repair Maint n Alterations
Posture People Ltd	PAY01246683	14/02/2020	387.00	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01248748	21/02/2020	328.50	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01248748	21/02/2020	125.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01248748	21/02/2020	125.00	Housing Revenue Account	Services
Posture People Ltd	PAY01249826	26/02/2020	4,356.58	Non I&E	Plant Machinery n Equipment
Posture People Ltd	PAY01250735	28/02/2020	59.44	Adult Social Care	Communications n Computing
Posture People Ltd	PAY01250735	28/02/2020	548.10	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01246796	14/02/2020	80.85	Adult Social Care	Communications n Computing
Posturite (UK) Ltd	PAY01246796	14/02/2020	232.89	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01246796	14/02/2020	95.00	Cultural and Related Serv	Private Contractors
Posturite (UK) Ltd	PAY01246796	14/02/2020	46.85	Planning and Development	Communications n Computing
Posturite (UK) Ltd	PAY01249866	26/02/2020	931.15	Housing General Fund	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01250848	28/02/2020	397.43	Children's & Education Serv	Equip't Furniture n Materials
Potter Raper Partnership	PAY01243531	05/02/2020	1,650.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01245121	07/02/2020	1,052.37	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01246114	12/02/2020	660.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01249308	21/02/2020	7,905.94	Central Support and Overheads	Services
PPL PRS Ltd	PAY01250247	26/02/2020	10,478.24	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits (Catering) Ltd	PAY01245380	07/02/2020	146.16	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01245380	07/02/2020	62.70	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01245380	07/02/2020	72.25	Housing General Fund	Catering
Premier Fruits (Catering) Ltd	PAY01247642	14/02/2020	165.86	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01247642	14/02/2020	110.24	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01247642	14/02/2020	38.19	Housing General Fund	Catering
Premier Fruits (Catering) Ltd	PAY01249468	21/02/2020	171.66	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01249468	21/02/2020	58.93	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01249468	21/02/2020	77.76	Housing General Fund	Catering
Premier Fruits (Catering) Ltd	PAY01251584	28/02/2020	86.77	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01251584	28/02/2020	125.13	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01251584	28/02/2020	70.56	Housing General Fund	Catering
Prepared Media	PAY01245285	07/02/2020	300.00	Central Support and Overheads	Recruitment Expenses
Pressure Clean Ltd	PAY01250728	28/02/2020	400.00	Environment & Regulatory Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Primrose Executive Assistant	PAY01250224	26/02/2020	4,000.00	Adult Social Care	Services
Priory Group - Priory Hove	PAY01247065	14/02/2020	8,438.36	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01247065	14/02/2020	-3,400.00	Adult Social Care	Fees n Charges
Priory Group - Priory Hove	PAY01247065	14/02/2020	3,400.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01246614	14/02/2020	6,373.48	Adult Social Care	Other Establishments
Probrand Group	PAY01246703	14/02/2020	377.26	Central Support and Overheads	Communications n Computing
Procom Training Limited	PAY01251302	28/02/2020	280.00	Cultural and Related Serv	Training
Progress Housing-Bramshaw House	PAY01246669	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01246669	14/02/2020	5,838.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY01246669	14/02/2020	-7,122.86	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01246669	14/02/2020	7,122.86	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01245758	12/02/2020	1,375.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01249927	26/02/2020	6,474.14	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01243393	05/02/2020	1,400.00	Housing General Fund	Other Establishments
Property Plus Lettings	PAY01247161	14/02/2020	725.00	Housing General Fund	Rents Payable
Property Plus Lettings	PAY01250089	26/02/2020	23.84	Housing General Fund	Rents Payable
Property Plus Lettings	PAY01250089	26/02/2020	725.00	Housing General Fund	Repair Maint n Alterations
Psychology Sussex Ltd	PAY01248645	21/02/2020	357.00	Housing General Fund	Training
Psychology Sussex Ltd	PAY01250605	28/02/2020	433.50	Housing General Fund	Supporting People
Puffin Community Nursery	PAY01246852	14/02/2020	5,247.38	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01249893	26/02/2020	5,338.20	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01250884	28/02/2020	1,560.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01246857	14/02/2020	5,499.63	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01249897	26/02/2020	3,273.37	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01249797	26/02/2020	3,020.06	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01250704	28/02/2020	531.84	Children's & Education Serv	Grants n Subscriptions
Purelake Healthcare Ltd	PAY01247598	14/02/2020	1,948.52	Adult Social Care	Other Establishments
Qlets Ltd	PAY01243758	05/02/2020	350.00	Highways and Transportation	Fees n Charges
Quality Education & Development Ltd	PAY01251499	28/02/2020	350.00	Central Support and Overheads	Training
Quality Reliable Care Ltd (Valley View Barn)	PAY01245813	12/02/2020	3,436.16	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01248069	19/02/2020	-1,271.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01248069	19/02/2020	13,819.12	Adult Social Care	Other Establishments
Quartix	PAY01249988	26/02/2020	409.50	Highways and Transportation	Highways
Quays Housing	PAY01247619	14/02/2020	2,325.00	Housing General Fund	Services
Quays Housing	PAY01249454	21/02/2020	46,121.40	Housing General Fund	Rents Payable
Quays Housing	PAY01250343	26/02/2020	23,829.39	Housing General Fund	Rents Payable
Quays Housing	PAY01251563	28/02/2020	19,010.42	Housing General Fund	Rents Payable
Quinnell House Residential Home	PAY01247363	14/02/2020	2,108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01247962	19/02/2020	374.95	Environment & Regulatory Serv	Direct Transport Costs
R A Enterprises Ltd	PAY01244086	07/02/2020	400.00	Cultural and Related Serv	Miscellaneous Expenses
R B Construction Group Limited	PAY01243240	05/02/2020	665.51	Cultural and Related Serv	Repair Maint n Alterations
R B Construction Group Limited	PAY01245731	12/02/2020	1,641.00	Cultural and Related Serv	Miscellaneous Expenses
R B Construction Group Limited	PAY01248861	21/02/2020	2,549.00	Cultural and Related Serv	Services
R G Care Ltd	PAY01247405	14/02/2020	4,037.60	Adult Social Care	Other Establishments
R H Partnership Architects Ltd	PAY01251090	28/02/2020	7,070.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01243244	05/02/2020	8,327.64	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01243244	05/02/2020	1,302.64	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY01245733	12/02/2020	2,000.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01245733	12/02/2020	20,000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01245733	12/02/2020	6,753.56	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01246870	14/02/2020	2,625.00	Environment & Regulatory Serv	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY01246870	14/02/2020	70.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01246870	14/02/2020	20,283.39	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01250901	28/02/2020	4,792.63	Cultural and Related Serv	Fees n Charges
R J Dance (Contractors) Ltd	PAY01250901	28/02/2020	5,436.25	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01250901	28/02/2020	30,647.02	Non I&E	New Construction n Conversion
R W Green Ltd	PAY01245725	12/02/2020	440.00	Children's & Education Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY01246806	14/02/2020	4,352.00	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01245807	12/02/2020	2,250.00	Housing General Fund	Rents Payable
RadioReverb Ltd	PAY01250734	28/02/2020	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Rainbow Family Therapy Services Ltd	PAY01248176	19/02/2020	1,075.00	Children's & Education Serv	Services
Rampion Ltd T/A Blubird Care	PAY01243634	05/02/2020	-88.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01243634	05/02/2020	125.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01243634	05/02/2020	-538.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01243634	05/02/2020	4,322.22	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01246217	12/02/2020	2,110.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01248346	19/02/2020	550.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01248346	19/02/2020	-538.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01248346	19/02/2020	4,005.92	Adult Social Care	Other Establishments
Randstad Public Services Ltd	PAY01245618	12/02/2020	400.00	Children's & Education Serv	Other Establishments
Randstad Public Services Ltd	PAY01247917	19/02/2020	320.00	Children's & Education Serv	Other Establishments
Raphael Medical Centre	PAY01246511	14/02/2020	3,014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01246677	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01246677	14/02/2020	7,960.60	Adult Social Care	Other Establishments
RDPI Ltd	PAY01245222	07/02/2020	1,000.00	Central Support and Overheads	Training
RE (Regional Enterprise) Ltd	PAY01249437	21/02/2020	5,152.00	Planning and Development	Services
RE (Regional Enterprise) Ltd	PAY01251543	28/02/2020	19,917.99	Planning and Development	Services
React Acting for Business Ltd	PAY01246219	12/02/2020	5,600.00	Central Support and Overheads	Training
React Acting for Business Ltd	PAY01249398	21/02/2020	5,600.00	Central Support and Overheads	Training
Rebecca Singer Management	PAY01245393	07/02/2020	500.00	Cultural and Related Serv	Services
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01247334	14/02/2020	33.00	Children's & Education Serv	Miscellaneous Expenses
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01247334	14/02/2020	3,166.00	Library Services	Communications n Computing
Recipro8 Telecommunications Ltd	PAY01251318	28/02/2020	305.50	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01246656	14/02/2020	-2,665.60	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01246656	14/02/2020	10,943.04	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY01249809	26/02/2020	5,116.27	Adult Social Care	Fees n Charges
Red Forge Ltd	PAY01249114	21/02/2020	994.00	Environment & Regulatory Serv	Direct Transport Costs
Red Gate Software Ltd	PAY01245783	12/02/2020	396.00	Central Support and Overheads	Communications n Computing
Redwood Global Ltd	PAY01248738	21/02/2020	632.06	Environment & Regulatory Serv	Direct Transport Costs
Reed Specialist Recruitment Ltd	PAY01248235	19/02/2020	1,629.75	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01250164	26/02/2020	1,356.20	Children's & Education Serv	Other Establishments
Reeves Hill Childminders	PAY01249935	26/02/2020	480.00	Children's & Education Serv	Grants n Subscriptions
Regent House Nursing Home	PAY01246836	14/02/2020	-6,475.97	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01246836	14/02/2020	45,199.65	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regional Foster Families Ltd	PAY01243446	05/02/2020	12,420.00	Children's & Education Serv	Other Establishments
Regional Publications Ltd	PAY01247928	19/02/2020	750.00	Housing General Fund	Services
Regional Publications Ltd	PAY01250690	28/02/2020	750.00	Housing Revenue Account	Equip't Furniture n Materials
Regrim Ltd	PAY01247228	14/02/2020	952.00	Environment & Regulatory Serv	Services
Rentokil Pest Control	PAY01243217	05/02/2020	1,163.28	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY01244467	07/02/2020	2,447.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01245851	12/02/2020	562.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01248099	19/02/2020	562.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01251069	28/02/2020	562.50	Highways and Transportation	Services
Resource Analysts Ltd	PAY01249838	26/02/2020	750.00	Cultural and Related Serv	Equip't Furniture n Materials
Resource Futures Ltd	PAY01246895	14/02/2020	1,667.68	Central Support and Overheads	Other Establishments
Rhodawn Ltd T/A Bookspeed	PAY01245609	12/02/2020	732.48	Library Services	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY01248686	21/02/2020	318.50	Cultural and Related Serv	Goods for Resale
Ricoh UK Ltd	PAY01249772	26/02/2020	3,237.29	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY01246649	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01246649	14/02/2020	7,923.36	Adult Social Care	Other Establishments
Righton & Blackburns Limited	PAY01244049	07/02/2020	346.25	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01245647	12/02/2020	414.62	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01248731	21/02/2020	618.13	Central Support and Overheads	Equip't Furniture n Materials
Riverside Truck Rental Ltd	PAY01249037	21/02/2020	20,631.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01250058	26/02/2020	5,520.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01245928	12/02/2020	6,644.64	Cultural and Related Serv	Repair Maint n Alterations
RJD Properties Ltd	PAY01245643	12/02/2020	-120.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY01245643	12/02/2020	750.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01249802	26/02/2020	1,550.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01250710	28/02/2020	990.00	Housing General Fund	Rents Payable
RLK Projects	PAY01251160	28/02/2020	2,000.00	Children's & Education Serv	Services
RMBI Devonshire Court	PAY01247523	14/02/2020	-1,224.20	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01247523	14/02/2020	1,784.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01243092	05/02/2020	-1,679.41	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01243092	05/02/2020	4,671.43	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01243949	07/02/2020	-682.80	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01243949	07/02/2020	2,996.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01246509	14/02/2020	-7,676.22	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01246509	14/02/2020	28,480.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01246509	14/02/2020	2,284.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01245708	12/02/2020	-1,451.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01245708	12/02/2020	11,335.65	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01245708	12/02/2020	-1,792.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01245708	12/02/2020	8,198.22	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01246798	14/02/2020	478.80	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01246798	14/02/2020	-276.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01246798	14/02/2020	359.10	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01247991	19/02/2020	-392.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01247991	19/02/2020	3,212.50	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01247991	19/02/2020	-466.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01247991	19/02/2020	4,019.88	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNID t/a Action on Hearing Loss	PAY01248841	21/02/2020	2,421.84	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01248841	21/02/2020	79.80	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01250849	28/02/2020	-897.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01250849	28/02/2020	2,965.20	Adult Social Care	Other Establishments
Road Safety GB	PAY01243947	07/02/2020	350.00	Highways and Transportation	Miscellaneous Expenses
Robert Bray Associates	PAY01245220	07/02/2020	1,052.00	Planning and Development	Services
Robins Nursery School Ltd	PAY01246633	14/02/2020	2,775.38	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01249790	26/02/2020	6,731.78	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01250696	28/02/2020	1,287.00	Children's & Education Serv	Grants n Subscriptions
Rocket Artists Studios	PAY01248362	19/02/2020	1,780.00	Cultural and Related Serv	Services
Roland Webster Associates Ltd	PAY01248734	21/02/2020	875.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY01250718	28/02/2020	1,300.00	Central Support and Overheads	Training
Romaquip Ltd	PAY01250143	26/02/2020	3,602.39	Environment & Regulatory Serv	Direct Transport Costs
Rose Consulting Limited	PAY01246065	12/02/2020	14,500.08	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01247354	14/02/2020	2,268.00	Adult Social Care	Other Establishments
RoSPA Enterprises Ltd	PAY01248380	19/02/2020	5,465.00	Central Support and Overheads	Miscellaneous Expenses
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01243140	05/02/2020	23,662.57	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01243999	07/02/2020	1,437.54	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01245613	12/02/2020	752.14	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01246598	14/02/2020	172.94	Environment & Regulatory Serv	Equip't Furniture n Materials
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01246598	14/02/2020	564.93	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01247909	19/02/2020	105.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01247909	19/02/2020	838.97	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01248689	21/02/2020	577.67	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01249766	26/02/2020	1,649.28	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01250661	28/02/2020	1,695.21	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01246838	14/02/2020	-10,330.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01246838	14/02/2020	32,166.72	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01248299	19/02/2020	226.80	Housing Revenue Account	Communications n Computing
Royal Cornwall Hospitals NHS Trust	PAY01246025	12/02/2020	365.00	Public Health	Health Authorities
Royal Mail Group Ltd	PAY01243143	05/02/2020	77.25	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01243143	05/02/2020	1,908.87	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01243143	05/02/2020	27.84	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01244002	07/02/2020	59.76	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01244002	07/02/2020	64.88	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01244002	07/02/2020	17.10	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01244002	07/02/2020	6,940.64	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01244002	07/02/2020	4.74	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01244002	07/02/2020	32.90	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01246602	14/02/2020	26.17	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01246602	14/02/2020	62.53	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01246602	14/02/2020	5,332.88	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01246602	14/02/2020	3.78	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01246602	14/02/2020	58.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01247911	19/02/2020	2,105.52	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01247911	19/02/2020	5,473.32	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01247911	19/02/2020	115.30	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01248690	21/02/2020	4,792.13	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01248690	21/02/2020	0.77	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01250663	28/02/2020	285.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01250663	28/02/2020	787.00	Central Support and Overheads	Repair Maint n Alterations
Royal Masonic Benevolent Institution Care Company	PAY01246851	14/02/2020	-6,229.68	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01246851	14/02/2020	10,924.08	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01246851	14/02/2020	-3,595.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01246851	14/02/2020	6,852.00	Adult Social Care	Other Establishments
Rullion Build Ltd	PAY01246262	12/02/2020	8,348.75	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01248383	19/02/2020	9,744.75	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01250340	26/02/2020	8,625.75	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01251562	28/02/2020	7,127.00	Non I&E	New Construction n Conversion
Russettings Care Ltd	PAY01247323	14/02/2020	-785.40	Adult Social Care	Fees n Charges
Russettings Care Ltd	PAY01247323	14/02/2020	2,937.76	Adult Social Care	Other Establishments
S & B Commercials Ltd	PAY01247127	14/02/2020	45,880.00	Non I&E	Vehicles
S & B Commercials Ltd	PAY01251147	28/02/2020	3,442.45	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials Ltd	PAY01244668	07/02/2020	825.00	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials Ltd	PAY01249075	21/02/2020	740.00	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01248085	19/02/2020	234.80	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01251483	28/02/2020	384.06	Children's & Education Serv	Other Transfer Payments
Safety Net Ltd	PAY01246608	14/02/2020	395.00	Children's & Education Serv	Training
Safety Net Ltd	PAY01248696	21/02/2020	1,590.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01250667	28/02/2020	395.00	Children's & Education Serv	Other Establishments
Safety Net Ltd	PAY01250667	28/02/2020	1,590.00	Children's & Education Serv	Miscellaneous Expenses
Safron Rose Child Protection Consultancy	PAY01247559	14/02/2020	900.00	Children's & Education Serv	Services
Sake Cabling Ltd	PAY01244684	07/02/2020	695.00	Cultural and Related Serv	Miscellaneous Expenses
Sake Cabling Ltd	PAY01248159	19/02/2020	575.00	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY01250092	26/02/2020	5,310.00	Housing Revenue Account	Communications n Computing
Sake Cabling Ltd	PAY01251188	28/02/2020	5,060.00	Housing Revenue Account	Communications n Computing
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01245214	07/02/2020	2,224.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01247511	14/02/2020	-324.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01247511	14/02/2020	28,430.32	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01247511	14/02/2020	1,183.50	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01248323	19/02/2020	699.60	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01247063	14/02/2020	-1,085.28	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01247063	14/02/2020	2,520.72	Adult Social Care	Other Establishments
Sam-culture	PAY01250045	26/02/2020	2,150.00	Non I&E	New Construction n Conversion
Sanctuary Carr-Gomm	PAY01244000	07/02/2020	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01244000	07/02/2020	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01247910	19/02/2020	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01250662	28/02/2020	2,802.24	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01247993	19/02/2020	14,900.26	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01248031	19/02/2020	300.28	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01248031	19/02/2020	1,801.63	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01249869	26/02/2020	18,084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01250707	28/02/2020	46,305.27	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01250913	28/02/2020	1,471.33	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sardrew Ltd (trading as Sardrew Consulting)	PAY01243696	05/02/2020	1,782.96	Non I&E	New Construction n Conversion
Savills (UK) Ltd	PAY01248900	21/02/2020	450.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01250959	28/02/2020	3,110.22	Environment & Regulatory Serv	Independent Units of Council
Savoy Court Ltd T/A Savoy Court Hotel	PAY01245019	07/02/2020	2,796.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01246068	12/02/2020	2,771.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01247380	14/02/2020	2,441.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01250176	26/02/2020	2,811.00	Housing General Fund	Services
Sawyer & Co	PAY01245488	07/02/2020	584.70	Highways and Transportation	Fees n Charges
Scala Advance	PAY01251488	28/02/2020	4,666.71	Environment & Regulatory Serv	Private Contractors
Scarab Sweepers Ltd	PAY01243149	05/02/2020	1,501.34	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01244015	07/02/2020	957.36	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01245619	12/02/2020	585.97	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01246612	14/02/2020	441.48	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01247918	19/02/2020	284.73	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01248698	21/02/2020	831.54	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01250673	28/02/2020	577.20	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01246063	12/02/2020	-492.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01246063	12/02/2020	1,038.86	Adult Social Care	Other Establishments
Seahaven Academy	PAY01245893	12/02/2020	330.00	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY01243126	05/02/2020	-1,666.07	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01243126	05/02/2020	10,178.57	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01246563	14/02/2020	-1,483.32	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01246563	14/02/2020	28,943.96	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01248673	21/02/2020	-1,931.89	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01248673	21/02/2020	7,579.30	Adult Social Care	Other Establishments
Sebastian's Coffee Ltd	PAY01247394	14/02/2020	35.42	Children's & Education Serv	Other Establishments
Sebastian's Coffee Ltd	PAY01247394	14/02/2020	19.58	Children's & Education Serv	Miscellaneous Expenses
Sebastian's Coffee Ltd	PAY01247394	14/02/2020	158.00	Children's & Education Serv	Other Establishments
Secol Limited	PAY01250619	28/02/2020	263.30	Cultural and Related Serv	Equip't Furniture n Materials
Secondary Electrical Systems	PAY01247994	19/02/2020	3,744.75	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01244184	07/02/2020	351.25	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01246799	14/02/2020	11,226.81	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01247995	19/02/2020	8,282.87	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01247995	19/02/2020	500.00	Non I&E	New Construction n Conversion
SeeAbility	PAY01245719	12/02/2020	-414.20	Adult Social Care	Fees n Charges
SeeAbility	PAY01245719	12/02/2020	4,720.00	Adult Social Care	Other Establishments
SeeAbility	PAY01248011	19/02/2020	1,120.00	Adult Social Care	Other Establishments
Sense	PAY01246840	14/02/2020	-828.40	Adult Social Care	Fees n Charges
Sense	PAY01246840	14/02/2020	17,396.00	Adult Social Care	Other Establishments
SENse Learning	PAY01247654	14/02/2020	14,443.00	Children's & Education Serv	Other Agencies
Serenity School Ltd	PAY01243650	05/02/2020	13,333.00	Children's & Education Serv	Other Agencies
Serious Comedy Ltd	PAY01243662	05/02/2020	500.00	Highways and Transportation	Miscellaneous Expenses
Serious Comedy Ltd	PAY01251548	28/02/2020	250.00	Highways and Transportation	Miscellaneous Expenses
SeSurveying Ltd	PAY01244397	07/02/2020	1,125.00	Highways and Transportation	Repair Maint n Alterations
Shine Partnerships Ltd	PAY01246249	12/02/2020	4,093.14	Adult Social Care	Other Establishments
Shirley Street Day Nursery	PAY01250080	26/02/2020	3,981.90	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01251170	28/02/2020	1,442.95	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Shred On Site Ltd	PAY01245782	12/02/2020	2,076.30	Central Support and Overheads	Repair Maint n Alterations
Shred On Site Ltd	PAY01245782	12/02/2020	125.00	Environment & Regulatory Serv	Private Contractors
Sico Europe Limited	PAY01243219	05/02/2020	4,915.00	Central Support and Overheads	Repair Maint n Alterations
Sico Europe Limited	PAY01250851	28/02/2020	14,940.00	Non I&E	Plant Machinery n Equipment
Siemens Mobility Ltd	PAY01249365	21/02/2020	7,098.00	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01251468	28/02/2020	8,346.76	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01251468	28/02/2020	1,206.00	Highways and Transportation	Services
Silversands Ltd	PAY01246948	14/02/2020	6,613.59	Central Support and Overheads	Services
Simplyhealth	PAY01247980	19/02/2020	-8.23	Central Support and Overheads	Fees n Charges
Sir Robert Woodard Academy	PAY01243384	05/02/2020	840.00	Children's & Education Serv	Other Establishments
SJM Limited t/a SJM Concerts	PAY01243220	05/02/2020	-6,292.50	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01243220	05/02/2020	33,366.67	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01243220	05/02/2020	-7.40	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01243220	05/02/2020	-54.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01243220	05/02/2020	-1,540.61	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01247996	19/02/2020	-29,855.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01247996	19/02/2020	161,010.42	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01247996	19/02/2020	-737.80	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01247996	19/02/2020	-10,578.24	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01247996	19/02/2020	-1,100.00	Cultural and Related Serv	Services
Small Opportunities Ltd	PAY01245838	12/02/2020	-260.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01245838	12/02/2020	7,549.16	Adult Social Care	Other Establishments
Small Steps Consultants Ltd	PAY01246250	12/02/2020	4,475.00	Public Health	Specific Grants
Small Steps Consultants Ltd	PAY01247601	14/02/2020	450.00	Public Health	Specific Grants
SMI Group	PAY01244468	07/02/2020	1,124.96	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01245853	12/02/2020	922.58	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01251072	28/02/2020	636.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile Publishing Ltd	PAY01248668	21/02/2020	445.00	Housing Revenue Account	Equip't Furniture n Materials
SMS (Southern) Ltd	PAY01249813	26/02/2020	2,271.51	Non I&E	New Construction n Conversion
Sodexo Prestige (Brighton & HA Conference & Event)	PAY01251195	28/02/2020	7,560.00	Adult Social Care	Training
Softcat Ltd	PAY01244591	07/02/2020	2,889.60	Central Support and Overheads	Communications n Computing
Sole Moves Ltd	PAY01250921	28/02/2020	350.00	Children's & Education Serv	Miscellaneous Expenses
Solomon Lane Group Ltd	PAY01243621	05/02/2020	800.00	Children's & Education Serv	Services
Solomon Lane Group Ltd	PAY01249384	21/02/2020	270.00	Children's & Education Serv	Other Establishments
Solutions Accommodation Providers Ltd	PAY01248710	21/02/2020	28,142.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01250688	28/02/2020	1,348.50	Housing General Fund	Services
Somerset Care Ltd	PAY01246927	14/02/2020	1,992.48	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01247230	14/02/2020	2,800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01246639	14/02/2020	-1,127.12	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01246639	14/02/2020	12,681.12	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01246639	14/02/2020	-2,776.68	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01245221	07/02/2020	6,771.50	Housing General Fund	Services
South Downs Residential Limited	PAY01247515	14/02/2020	3,808.00	Housing General Fund	Services
South Downs Residential Limited	PAY01249366	21/02/2020	3,300.00	Housing General Fund	Services
South Downs Residential Limited	PAY01251470	28/02/2020	3,462.00	Housing General Fund	Services
Southdown Housing Association	PAY01243125	05/02/2020	56,925.92	Housing General Fund	Supporting People
Southdown Housing Association	PAY01243978	07/02/2020	68,248.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY01243978	07/02/2020	6,887.75	Housing General Fund	Supporting People
Southdown Housing Association	PAY01246562	14/02/2020	-3,946.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01246562	14/02/2020	136,790.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01247893	19/02/2020	-5,990.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01247893	19/02/2020	159,306.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01248672	21/02/2020	-2,071.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01248672	21/02/2020	42,242.43	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01250642	28/02/2020	13,316.44	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01250642	28/02/2020	714.78	Children's & Education Serv	Other Transfer Payments
Southern Adolescent Care Services	PAY01243161	05/02/2020	26,320.00	Children's & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY01245630	12/02/2020	2,430.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01244187	07/02/2020	138.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01244187	07/02/2020	452.61	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01246803	14/02/2020	20.11	Central Support and Overheads	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ltd	PAY01246803	14/02/2020	219.00	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01248843	21/02/2020	536.44	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01249892	26/02/2020	2,027.06	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01250883	28/02/2020	1,801.80	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01249754	26/02/2020	3,285.40	Central Support and Overheads	Energy Costs
Southern Electric	PAY01249754	26/02/2020	33,338.92	Central Support and Overheads	Energy Costs
Southern Electric	PAY01249754	26/02/2020	1,303.90	Central Support and Overheads	Energy Costs
Southern Electric	PAY01249754	26/02/2020	514.57	Children's & Education Serv	Energy Costs
Southern Electric	PAY01249754	26/02/2020	9,220.39	Children's & Education Serv	Energy Costs
Southern Electric	PAY01249754	26/02/2020	2,441.34	Children's & Education Serv	Energy Costs
Southern Electric	PAY01249754	26/02/2020	1,811.91	Children's & Education Serv	Energy Costs
Southern Electric	PAY01249754	26/02/2020	2,371.43	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01249754	26/02/2020	3,196.18	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01249754	26/02/2020	2,225.91	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01249754	26/02/2020	780.66	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01249754	26/02/2020	2,300.76	Highways and Transportation	Energy Costs
Southern Electric	PAY01249754	26/02/2020	128.78	Housing General Fund	Energy Costs
Southern Electric	PAY01249754	26/02/2020	2,739.59	Housing Revenue Account	Energy Costs
Southern Electric	PAY01249754	26/02/2020	53,769.73	Housing Revenue Account	Energy Costs
Southern Electric	PAY01249754	26/02/2020	34.23	Non I&E	New Construction n Conversion
Southern Heating Group Ltd	PAY01243222	05/02/2020	5,688.21	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01246800	14/02/2020	396.74	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01246800	14/02/2020	428.96	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY01248842	21/02/2020	1,158.33	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01245710	12/02/2020	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01245710	12/02/2020	6,441.60	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01245710	12/02/2020	67.83	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01246802	14/02/2020	111,187.77	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01246802	14/02/2020	32,788.47	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01246802	14/02/2020	10,456.12	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01246802	14/02/2020	2,916.01	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01249872	26/02/2020	230.80	Adult Social Care	Other Establishments
Southern Water Services Ltd (WATER SUPPLY)	PAY01245743	12/02/2020	624.19	Central Support and Overheads	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd (WATER SUPPLY)	PAY01245743	12/02/2020	279.25	Non I&E	New Construction n Conversion
Spatial Awareness Ltd	PAY01243481	05/02/2020	720.00	Adult Social Care	Equip't Furniture n Materials
Spatial Awareness Ltd	PAY01247366	14/02/2020	240.00	Adult Social Care	Equip't Furniture n Materials
Speedy Hire Plc	PAY01250926	28/02/2020	842.11	Non I&E	New Construction n Conversion
Spink Telecom Consultants Ltd	PAY01245852	12/02/2020	4,770.00	Central Support and Overheads	Services
Spiral Training & Associates Ltd	PAY01246659	14/02/2020	425.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01250716	28/02/2020	425.00	Central Support and Overheads	Training
Springbank Primary School	PAY01247665	14/02/2020	500.00	Children's & Education Serv	Other Establishments
Sprint Airport Transfers	PAY01246284	12/02/2020	7,410.50	Children's & Education Serv	Other Transport Costs
Sprint Airport Transfers	PAY01246284	12/02/2020	4,033.00	Children's & Education Serv	Public Transport
SRCL Ltd	PAY01244371	07/02/2020	210.98	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01245818	12/02/2020	345.94	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01249982	26/02/2020	317.55	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01249982	26/02/2020	68.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01251013	28/02/2020	283.44	Adult Social Care	Services
SRCL Ltd	PAY01251013	28/02/2020	42.28	Cultural and Related Serv	Services
St Andrews Community Pre-School	PAY01249886	26/02/2020	4,421.45	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01246855	14/02/2020	1,464.38	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01249896	26/02/2020	7,123.71	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01250889	28/02/2020	3,903.90	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01246839	14/02/2020	-2,289.60	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01246839	14/02/2020	11,420.00	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY01250875	28/02/2020	-142.35	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01250875	28/02/2020	571.00	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01246006	12/02/2020	1,011.68	Adult Social Care	Other Establishments
St John's School and College	PAY01248664	21/02/2020	47,029.63	Children's & Education Serv	Grants n Subscriptions
St John's School and College	PAY01248664	21/02/2020	56,673.00	Children's & Education Serv	Other Agencies
St Joseph's Pre-School Playgroup	PAY01249919	26/02/2020	8,772.39	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01250914	28/02/2020	900.90	Children's & Education Serv	Grants n Subscriptions
St Leonard's Aldrington PCC	PAY01247700	14/02/2020	450.00	Central Services to the Public	Rents Payable
St Matthews (Morton Centre) Ltd	PAY01247217	14/02/2020	10,774.15	Adult Social Care	Other Establishments
St Michael and All Angels Church	PAY01243266	05/02/2020	1,000.00	Central Services to the Public	Rents Payable
St Michael's Care Homes Ltd	PAY01246650	14/02/2020	3,378.36	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01243465	05/02/2020	47,757.23	Housing General Fund	Supporting People
St Mungo's Community Housing Association Ltd	PAY01244921	07/02/2020	3,085.15	Housing General Fund	Supporting People
St Mungo's Community Housing Association Ltd	PAY01251305	28/02/2020	19,890.43	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01246546	14/02/2020	1,207.50	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01249736	26/02/2020	4,762.45	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01250631	28/02/2020	655.20	Children's & Education Serv	Grants n Subscriptions
St Peter's West Blatchington	PAY01243512	05/02/2020	300.00	Central Services to the Public	Rents Payable
Stagecoach South	PAY01250980	28/02/2020	49,312.55	Highways and Transportation	Public Transport
Standean Farm Partnership	PAY01248064	19/02/2020	36,526.97	Environment & Regulatory Serv	Private Contractors
Standing Tall	PAY01245317	07/02/2020	1,012.50	Public Health	Miscellaneous Expenses
Stannah Lift Services Ltd	PAY01247894	19/02/2020	219.56	Non I&E	New Construction n Conversion
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01247624	14/02/2020	-897.76	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01247624	14/02/2020	2,003.12	Adult Social Care	Other Establishments
Start Traffic Ltd	PAY01243735	05/02/2020	254.00	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Station Farm	PAY01248750	21/02/2020	1,653.94	Cultural and Related Serv	Private Contractors
Steps and Stillages Ltd	PAY01247728	14/02/2020	1,216.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Stevie B Services Ltd	PAY01243419	05/02/2020	729.00	Housing Revenue Account	Equip't Furniture n Materials
Still I Rise	PAY01243668	05/02/2020	28,829.50	Children's & Education Serv	Other Establishments
Storage Mart	PAY01247914	19/02/2020	2,665.73	Adult Social Care	Other Establishments
Straight Ltd	PAY01243124	05/02/2020	431.75	Environment & Regulatory Serv	Private Contractors
Striking Displays UK Ltd	PAY01244188	07/02/2020	293.76	Central Support and Overheads	Services
Stripe Consulting Ltd	PAY01248125	19/02/2020	1,000.00	Highways and Transportation	Repair Maint n Alterations
Studybugs	PAY01247669	14/02/2020	10,000.00	Children's & Education Serv	Contributions to Provisions
Summer Madness UK	PAY01250144	26/02/2020	2,000.00	Planning and Development	Grants n Subscriptions
Sunbeam Fostering Agency Ltd	PAY01243299	05/02/2020	5,880.00	Children's & Education Serv	Other Establishments
Supersaurus Nursery	PAY01250013	26/02/2020	15,217.95	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01251071	28/02/2020	2,443.35	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01248752	21/02/2020	5,000.00	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY01248752	21/02/2020	204.00	Children's & Education Serv	Other Agencies
Surface Impression Ltd	PAY01251109	28/02/2020	633.60	Cultural and Related Serv	Communications n Computing
Surrey Stairlift Services Ltd	PAY01251549	28/02/2020	503.57	Non I&E	New Construction n Conversion
Survivors' Network Limited	PAY01250671	28/02/2020	240.00	Adult Social Care	Training
Survivors' Network Limited	PAY01250671	28/02/2020	260.00	Central Support and Overheads	Training
Sussex Asphalte Ltd	PAY01243223	05/02/2020	330.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01244189	07/02/2020	625.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01248844	21/02/2020	798.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01250856	28/02/2020	2,412.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Bears Basketball	PAY01248361	19/02/2020	1,000.00	Central Support and Overheads	Miscellaneous Expenses
Sussex Building Company Ltd	PAY01243280	05/02/2020	234.00	Non I&E	New Construction n Conversion
Sussex Community NHS Foundation Trust	PAY01247999	19/02/2020	54,012.00	Housing General Fund	Supporting People
Sussex Community NHS Foundation Trust	PAY01249873	26/02/2020	17,657.93	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01250852	28/02/2020	192.00	Adult Social Care	Training
Sussex Community NHS Foundation Trust	PAY01250852	28/02/2020	208.00	Central Support and Overheads	Training
Sussex Community NHS Foundation Trust	PAY01250852	28/02/2020	1,618.50	Children's & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY01247890	19/02/2020	744.17	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01250168	26/02/2020	-1,032.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01250168	26/02/2020	20,149.08	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01250168	26/02/2020	2,390.52	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01244629	07/02/2020	475.00	Housing General Fund	Repair Maint n Alterations
Sussex Interpreting Services	PAY01246605	14/02/2020	406.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01246605	14/02/2020	164.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01246605	14/02/2020	1,613.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01246605	14/02/2020	320.00	Public Health	Other Establishments
Sussex Law Society	PAY01246531	14/02/2020	550.00	Central Support and Overheads	Training
Sussex Museums Group	PAY01250993	28/02/2020	750.00	Cultural and Related Serv	Other Establishments
Sussex Nightstop Plus	PAY01246988	14/02/2020	1,250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01246642	14/02/2020	2,998.04	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01247936	19/02/2020	1,821.33	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01247936	19/02/2020	-92.00	Adult Social Care	Fees n Charges
Sussex Oakleaf	PAY01247936	19/02/2020	407.00	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01250705	28/02/2020	1,149.78	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Oakleaf	PAY01250705	28/02/2020	-69.00	Adult Social Care	Fees n Charges
Sussex Oakleaf	PAY01250705	28/02/2020	440.17	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01246694	14/02/2020	-4,387.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01246694	14/02/2020	11,077.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01246694	14/02/2020	-2,499.60	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01246694	14/02/2020	41,903.44	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01250743	28/02/2020	23,545.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01250743	28/02/2020	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01250743	28/02/2020	8,638.84	Adult Social Care	Other Establishments
Sussex Property LLP	PAY01245033	07/02/2020	5,400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01244369	07/02/2020	922.08	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY01245816	12/02/2020	619.20	Adult Social Care	Other Establishments
Sussex Teachers Ltd	PAY01248433	19/02/2020	1,115.00	Children's & Education Serv	Other Establishments
Sussex Teachers Ltd	PAY01250404	26/02/2020	375.00	Children's & Education Serv	Other Establishments
Sustrans Ltd	PAY01249901	26/02/2020	14,520.25	Highways and Transportation	Equip't Furniture n Materials
Swanborough House	PAY01246841	14/02/2020	-1,876.80	Adult Social Care	Fees n Charges
Swanborough House	PAY01246841	14/02/2020	45,703.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01244018	07/02/2020	525.00	Cultural and Related Serv	Services
Swift Imports (Shades) Ltd	PAY01247151	14/02/2020	431.10	Cultural and Related Serv	Miscellaneous Expenses
Swiftpath Business Solutions Ltd	PAY01250141	26/02/2020	-108.00	Housing General Fund	Fees n Charges
Swiftpath Business Solutions Ltd	PAY01250141	26/02/2020	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01246061	12/02/2020	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Synercon UK Ltd	PAY01251171	28/02/2020	3,690.00	Central Support and Overheads	Communications n Computing
SYSTRA Limited	PAY01250599	28/02/2020	12,000.00	Planning and Development	Services
T A Boxall & Co Ltd	PAY01248845	21/02/2020	1,065.00	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY01243194	05/02/2020	13,079.26	Non I&E	Capital Grants
T Brown Group Ltd	PAY01243194	05/02/2020	5,239.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01244089	07/02/2020	9,534.13	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01245676	12/02/2020	7,057.57	Non I&E	Capital Grants
T Brown Group Ltd	PAY01245676	12/02/2020	8,452.73	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01250747	28/02/2020	2,714.13	Non I&E	New Construction n Conversion
T H White Ltd	PAY01250721	28/02/2020	350.86	Environment & Regulatory Serv	Direct Transport Costs
T J Evans Ltd	PAY01248697	21/02/2020	1,215.29	Highways and Transportation	Services
TA and MB Ltd t/a TextAnywhere	PAY01251122	28/02/2020	242.50	Housing General Fund	Communications n Computing
Tamarisk Housing Supported Living Ltd	PAY01245614	12/02/2020	-556.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01245614	12/02/2020	8,965.28	Adult Social Care	Other Establishments
Target Transfers Ltd	PAY01247613	14/02/2020	416.50	Central Support and Overheads	Equip't Furniture n Materials
Taylor Maxwell & Co Ltd	PAY01249325	21/02/2020	18,412.24	Non I&E	New Construction n Conversion
Teachers Pensions	PAY01250895	28/02/2020	32.52	Central Support and Overheads	Services
Teachers Pensions	PAY01250895	28/02/2020	1,608.32	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01245762	12/02/2020	1,425.08	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01250935	28/02/2020	604.11	Children's & Education Serv	Salaries
Team Domenica	PAY01247517	14/02/2020	1,709.24	Adult Social Care	Other Establishments
Team Domenica	PAY01248327	19/02/2020	1,540.00	Adult Social Care	Other Establishments
Team Prevent UK Ltd	PAY01245916	12/02/2020	8,758.62	Central Support and Overheads	Misc Employee Costs
Tech Data Ltd	PAY01246083	12/02/2020	2,294.00	Central Support and Overheads	Training
Techcrown Ltd	PAY01246864	14/02/2020	-448.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techcrown Ltd	PAY01246864	14/02/2020	3,400.00	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01244190	07/02/2020	581.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01246804	14/02/2020	1,006.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01248002	19/02/2020	661.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01250857	28/02/2020	1,183.00	Highways and Transportation	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01249888	26/02/2020	6,284.63	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01250879	28/02/2020	3,178.50	Children's & Education Serv	Grants n Subscriptions
Teleshore (UK) Ltd	PAY01246565	14/02/2020	213.00	Cultural and Related Serv	Equip't Furniture n Materials
Teleshore (UK) Ltd	PAY01246565	14/02/2020	341.80	Cultural and Related Serv	Private Contractors
Teleshore (UK) Ltd	PAY01246565	14/02/2020	68.06	Environment & Regulatory Serv	Goods for Resale
Temperance Care Ltd	PAY01246688	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01246688	14/02/2020	2,205.44	Adult Social Care	Other Establishments
Tempus Training Ltd	PAY01248251	19/02/2020	36,784.00	Children's & Education Serv	Other Establishments
Tenby House Residential Care Home	PAY01246699	14/02/2020	-2,936.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01246699	14/02/2020	4,642.96	Adult Social Care	Other Establishments
Tensor Time & Energy LLP	PAY01248739	21/02/2020	1,758.71	Cultural and Related Serv	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY01243172	05/02/2020	299.40	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01245644	12/02/2020	2,974.92	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01246651	14/02/2020	1,421.98	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01248724	21/02/2020	1,056.69	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01249803	26/02/2020	382.07	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01248687	21/02/2020	102,749.50	Public Health	Other Establishments
Tessa Hallmann Photography	PAY01250117	26/02/2020	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Adolescent & Children's Trust (TACT)	PAY01243302	05/02/2020	8,497.68	Children's & Education Serv	Other Establishments
The AIM Project	PAY01248909	21/02/2020	1,700.00	Children's & Education Serv	Training
The Aldingbourne Trust	PAY01246691	14/02/2020	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01246691	14/02/2020	3,386.92	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01247956	19/02/2020	745.28	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01244433	07/02/2020	1,260.00	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01243159	05/02/2020	397.80	Public Health	Other Establishments
The Ark Pre-School	PAY01246627	14/02/2020	3,042.75	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01249786	26/02/2020	3,222.45	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01250689	28/02/2020	585.00	Children's & Education Serv	Grants n Subscriptions
The Balloon Company	PAY01247868	19/02/2020	360.00	Children's & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY01243197	05/02/2020	-4,531.42	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01243197	05/02/2020	51,121.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01244102	07/02/2020	4,201.58	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01245680	12/02/2020	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01246708	14/02/2020	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01246708	14/02/2020	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01247966	19/02/2020	2,541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01248764	21/02/2020	32,472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01248764	21/02/2020	15,210.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01250760	28/02/2020	-1,781.51	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01250760	28/02/2020	53,656.16	Housing General Fund	Services
The Big Lemon	PAY01245797	12/02/2020	39,296.98	Highways and Transportation	Private Contractors
The Big Lemon	PAY01250985	28/02/2020	13,565.52	Highways and Transportation	Public Transport

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The Bookmill Ltd T/A Jarrold Publishing	PAY01247981	19/02/2020	18,950.00	Cultural and Related Serv	Goods for Resale
The Bootleg Beatles	PAY01247968	19/02/2020	-12,807.50	Cultural and Related Serv	Fees n Charges
The Bootleg Beatles	PAY01247968	19/02/2020	30,805.00	Cultural and Related Serv	Sales
The Bootleg Beatles	PAY01247968	19/02/2020	-72.00	Cultural and Related Serv	Equip't Furniture n Materials
The Bootleg Beatles	PAY01247968	19/02/2020	-1,664.06	Cultural and Related Serv	Miscellaneous Expenses
The Centre for Emotional Development Limited	PAY01243233	05/02/2020	1,190.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01246824	14/02/2020	350.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01248853	21/02/2020	1,380.00	Children's & Education Serv	Services
The Chase Care Home Ltd	PAY01251079	28/02/2020	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01246543	14/02/2020	-276.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01246543	14/02/2020	10,092.96	Adult Social Care	Other Establishments
The Chestnuts	PAY01246950	14/02/2020	-583.32	Adult Social Care	Fees n Charges
The Chestnuts	PAY01246950	14/02/2020	6,983.24	Adult Social Care	Other Establishments
The Clare Project	PAY01243148	05/02/2020	2,000.00	Planning and Development	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY01243305	05/02/2020	14,000.00	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY01249898	26/02/2020	3,919.74	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01246581	14/02/2020	-414.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01246581	14/02/2020	3,916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01250731	28/02/2020	-798.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01250731	28/02/2020	14,897.93	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01250670	28/02/2020	983.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01250670	28/02/2020	920.00	Children's & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01249734	26/02/2020	6,589.65	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01250629	28/02/2020	629.20	Children's & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01248665	21/02/2020	1,995.00	Children's & Education Serv	Other Agencies
The Fostering Network	PAY01250869	28/02/2020	552.00	Children's & Education Serv	Grants n Subscriptions
The Fridge Shop Ltd	PAY01244676	07/02/2020	3,885.47	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01247157	14/02/2020	1,526.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01249080	21/02/2020	914.66	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY01247144	14/02/2020	2,237.38	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01250076	26/02/2020	16,665.85	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01251165	28/02/2020	2,235.04	Children's & Education Serv	Grants n Subscriptions
The Hampshire Flag Company Limited	PAY01243260	05/02/2020	395.99	Central Support and Overheads	Equip't Furniture n Materials
The Housing Network	PAY01247562	14/02/2020	16,835.00	Housing General Fund	Services
The Imprest Holder	PAY01243114	05/02/2020	91.08	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01243114	05/02/2020	34.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01243114	05/02/2020	23.29	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01243114	05/02/2020	21.00	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01243114	05/02/2020	6.96	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01243114	05/02/2020	216.73	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01243114	05/02/2020	5.88	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01243114	05/02/2020	191.49	Children's & Education Serv	Services
The Imprest Holder	PAY01243114	05/02/2020	99.18	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01243114	05/02/2020	10.90	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01243114	05/02/2020	53.70	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01243116	05/02/2020	191.22	Children's & Education Serv	Catering
The Imprest Holder	PAY01243116	05/02/2020	44.82	Children's & Education Serv	Equip't Furniture n Materials

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The Imprest Holder	PAY01243116	05/02/2020	5.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01243116	05/02/2020	16.67	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01243279	05/02/2020	10.20	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY01243279	05/02/2020	29.07	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01243279	05/02/2020	48.69	Cultural and Related Serv	Catering
The Imprest Holder	PAY01243279	05/02/2020	57.92	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01243279	05/02/2020	128.05	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01243279	05/02/2020	329.42	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01243279	05/02/2020	52.58	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01243279	05/02/2020	79.40	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01245584	12/02/2020	16.05	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01245584	12/02/2020	17.67	Adult Social Care	Catering
The Imprest Holder	PAY01245584	12/02/2020	6.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01245584	12/02/2020	94.38	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01245584	12/02/2020	98.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01245584	12/02/2020	7.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01245586	12/02/2020	1.40	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01245586	12/02/2020	384.96	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01245586	12/02/2020	2.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01245612	12/02/2020	11.37	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01245612	12/02/2020	557.19	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01245612	12/02/2020	359.55	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01245612	12/02/2020	359.46	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01245612	12/02/2020	7.98	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01245612	12/02/2020	3,451.05	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01245612	12/02/2020	1,392.09	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01245612	12/02/2020	29.64	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01245669	12/02/2020	44.10	Children's & Education Serv	Catering
The Imprest Holder	PAY01245669	12/02/2020	24.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01245669	12/02/2020	56.76	Children's & Education Serv	Catering
The Imprest Holder	PAY01245669	12/02/2020	9.48	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01245669	12/02/2020	49.16	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01245669	12/02/2020	4.38	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01245669	12/02/2020	2.10	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01245669	12/02/2020	58.60	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01245763	12/02/2020	3.46	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01245763	12/02/2020	62.34	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01245763	12/02/2020	616.72	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01245763	12/02/2020	516.98	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01245763	12/02/2020	55.00	Children's & Education Serv	Training
The Imprest Holder	PAY01245763	12/02/2020	48.38	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01245763	12/02/2020	32.08	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01246548	14/02/2020	17.99	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01246548	14/02/2020	17.63	Children's & Education Serv	Expenses
The Imprest Holder	PAY01246548	14/02/2020	74.65	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01246548	14/02/2020	34.55	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01246548	14/02/2020	382.92	Children's & Education Serv	Other Establishments

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The Imprest Holder	PAY01246548	14/02/2020	10.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01246548	14/02/2020	85.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01246548	14/02/2020	52.25	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01246548	14/02/2020	1,801.59	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01246548	14/02/2020	49.22	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01246548	14/02/2020	35.20	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01246548	14/02/2020	48.70	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01246550	14/02/2020	287.96	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01246550	14/02/2020	23.22	Children's & Education Serv	Catering
The Imprest Holder	PAY01246550	14/02/2020	3.00	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01246550	14/02/2020	120.28	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01246550	14/02/2020	138.81	Children's & Education Serv	Expenses
The Imprest Holder	PAY01246550	14/02/2020	175.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01246550	14/02/2020	6.75	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01246550	14/02/2020	3.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01246552	14/02/2020	181.06	Adult Social Care	Catering
The Imprest Holder	PAY01246552	14/02/2020	41.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01246552	14/02/2020	468.51	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01246552	14/02/2020	15.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01246552	14/02/2020	50.00	Children's & Education Serv	Contributions
The Imprest Holder	PAY01246552	14/02/2020	91.22	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01249740	26/02/2020	81.87	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01249740	26/02/2020	306.68	Adult Social Care	Catering
The Imprest Holder	PAY01249740	26/02/2020	7.47	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01249740	26/02/2020	68.31	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01249740	26/02/2020	14.16	Adult Social Care	Expenses
The Imprest Holder	PAY01249740	26/02/2020	8.08	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01249740	26/02/2020	78.30	Adult Social Care	Public Transport
The Imprest Holder	PAY01249742	26/02/2020	146.25	Adult Social Care	Catering
The Imprest Holder	PAY01249742	26/02/2020	402.83	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01249742	26/02/2020	16.68	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01249742	26/02/2020	20.80	Adult Social Care	Public Transport
The Imprest Holder	PAY01249750	26/02/2020	166.99	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01249750	26/02/2020	851.86	Adult Social Care	Catering
The Imprest Holder	PAY01249750	26/02/2020	52.48	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01249823	26/02/2020	130.30	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01249823	26/02/2020	2,454.54	Adult Social Care	Catering
The Imprest Holder	PAY01249823	26/02/2020	168.32	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01249823	26/02/2020	103.71	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01249823	26/02/2020	235.66	Adult Social Care	Other Establishments
The Imprest Holder	PAY01249823	26/02/2020	117.05	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01249823	26/02/2020	77.80	Adult Social Care	Public Transport
The Imprest Holder	PAY01250636	28/02/2020	361.23	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01250636	28/02/2020	45.58	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01250636	28/02/2020	1.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01250636	28/02/2020	12.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01250636	28/02/2020	2.35	Children's & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01250636	28/02/2020	101.83	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01250636	28/02/2020	109.78	Children's & Education Serv	Expenses
The Imprest Holder	PAY01250636	28/02/2020	113.99	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01250636	28/02/2020	5.40	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01250660	28/02/2020	75.45	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01250660	28/02/2020	3.99	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01250660	28/02/2020	38.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01250660	28/02/2020	227.70	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01250660	28/02/2020	148.50	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01250660	28/02/2020	180.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01250660	28/02/2020	2,467.74	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01250660	28/02/2020	260.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01250979	28/02/2020	47.50	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01250979	28/02/2020	156.43	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01250979	28/02/2020	163.25	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01250979	28/02/2020	17.58	Cultural and Related Serv	Services
The Imprest Holder	PAY01250979	28/02/2020	10.40	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01250979	28/02/2020	65.27	Cultural and Related Serv	Training
The Imprest Holder	PAY01250979	28/02/2020	55.56	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01250979	28/02/2020	40.19	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01250979	28/02/2020	5.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01250979	28/02/2020	60.80	Cultural and Related Serv	Public Transport
The Interior Landscaping Company	PAY01249769	26/02/2020	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kaizen Partnership Ltd	PAY01251628	28/02/2020	650.00	Planning and Development	Training
The Knowledge Academy Ltd	PAY01244561	07/02/2020	990.00	Highways and Transportation	Training
The Knowledge Academy Ltd	PAY01245901	12/02/2020	1,500.00	Highways and Transportation	Training
The Knowledge Academy Ltd	PAY01247101	14/02/2020	969.00	Housing Revenue Account	Training
The Knowledge Academy Ltd	PAY01248131	19/02/2020	995.00	Central Support and Overheads	Training
The Knowledge Academy Ltd	PAY01250054	26/02/2020	995.00	Housing Revenue Account	Training
The Loddon Foundation Ltd	PAY01243106	05/02/2020	18,324.00	Children's & Education Serv	Other Establishments
The Manor Care Home	PAY01247470	14/02/2020	3,000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01247046	14/02/2020	-3,515.95	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01247046	14/02/2020	11,629.35	Adult Social Care	Other Establishments
The Medication Training Company Ltd	PAY01244091	07/02/2020	912.80	Adult Social Care	Training
The Medication Training Company Ltd	PAY01244091	07/02/2020	933.20	Central Support and Overheads	Training
The Medication Training Company Ltd	PAY01246702	14/02/2020	245.00	Adult Social Care	Training
The Medication Training Company Ltd	PAY01246702	14/02/2020	265.00	Central Support and Overheads	Training
The Medication Training Company Ltd	PAY01250749	28/02/2020	320.64	Adult Social Care	Training
The Medication Training Company Ltd	PAY01250749	28/02/2020	347.36	Central Support and Overheads	Training
The Montessori Place	PAY01250044	26/02/2020	3,465.00	Children's & Education Serv	Grants n Subscriptions
The Museums Association	PAY01243214	05/02/2020	1,740.00	Cultural and Related Serv	Grants n Subscriptions
The National Deaf Childrens Society	PAY01243267	05/02/2020	1,547.00	Children's & Education Serv	Equip't Furniture n Materials
The National Fostering Agency Ltd	PAY01243163	05/02/2020	9,877.37	Children's & Education Serv	Other Establishments
The Nest	PAY01247533	14/02/2020	1,065.38	Children's & Education Serv	Grants n Subscriptions
The Nest	PAY01250288	26/02/2020	9,970.23	Children's & Education Serv	Grants n Subscriptions
The Nest	PAY01251486	28/02/2020	299.00	Children's & Education Serv	Grants n Subscriptions
The North Kent Architecture Centre Ltd	PAY01245638	12/02/2020	4,150.00	Planning and Development	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The North Kent Architecture Centre Ltd	PAY01250706	28/02/2020	10,450.00	Planning and Development	Services
The Now Charity Group Ltd	PAY01246925	14/02/2020	381.67	Housing General Fund	Other Transfer Payments
The Old Ship Hotel	PAY01247989	19/02/2020	2,127.08	Cultural and Related Serv	Miscellaneous Expenses
The Orpheus Centre	PAY01248684	21/02/2020	37,285.84	Children's & Education Serv	Other Agencies
The OT Service Limited	PAY01243432	05/02/2020	374.00	Housing General Fund	Training
The Play Inspection Company	PAY01246926	14/02/2020	1,030.00	Cultural and Related Serv	Training
The Police & Crime Commissioner for Sussex	PAY01244744	07/02/2020	1,704,815.65	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01243130	05/02/2020	5,490.46	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY01243435	05/02/2020	3,367.11	Adult Social Care	Other Establishments
The Private Care Company	PAY01243435	05/02/2020	4,207.01	Adult Social Care	Other Establishments
The Private Care Company	PAY01243435	05/02/2020	45,771.02	Adult Social Care	Other Establishments
The Private Care Company	PAY01243435	05/02/2020	748.86	Adult Social Care	Other Establishments
The Private Care Company	PAY01244807	07/02/2020	1,248.17	Adult Social Care	Other Establishments
The Private Care Company	PAY01247232	14/02/2020	8,136.00	Adult Social Care	Other Establishments
The Private Care Company	PAY01248198	19/02/2020	4,182.35	Adult Social Care	Other Establishments
The Private Care Company	PAY01250127	26/02/2020	5,258.36	Adult Social Care	Other Establishments
The Private Care Company	PAY01250127	26/02/2020	3,799.88	Adult Social Care	Other Establishments
The Private Care Company	PAY01250127	26/02/2020	34,759.45	Adult Social Care	Other Establishments
The Private Care Company	PAY01250127	26/02/2020	499.24	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01244058	07/02/2020	191,874.85	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01244058	07/02/2020	-34.57	Children's & Education Serv	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01249815	26/02/2020	188,557.29	Central Support and Overheads	Cleaning n Domestic Supps
The Reading Agency for Libraries	PAY01245636	12/02/2020	541.00	Library Services	Miscellaneous Expenses
The Recycling Partnership	PAY01246943	14/02/2020	1,035.68	Cultural and Related Serv	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01246582	14/02/2020	4,732.80	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01248680	21/02/2020	-5,580.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01248680	21/02/2020	91,249.60	Adult Social Care	Other Establishments
The Salt Room	PAY01246012	12/02/2020	529.87	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY01246574	14/02/2020	-3,132.60	Adult Social Care	Fees n Charges
The Seagulls	PAY01246574	14/02/2020	36,943.48	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01247370	14/02/2020	570.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01249251	21/02/2020	2,748.00	Children's & Education Serv	Other Establishments
The Sussex Beacon Ltd	PAY01244099	07/02/2020	11,192.50	Public Health	Other Establishments
The Thinking Schools Academy Trust	PAY01243702	05/02/2020	6,228.44	Children's & Education Serv	Services
The Timber Group Ltd	PAY01247640	14/02/2020	2,581.44	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY01243142	05/02/2020	37,500.00	Children's & Education Serv	Other Establishments
The Trust for Developing Communities	PAY01246599	14/02/2020	50,000.00	Children's & Education Serv	Other Establishments
The Wedge Residential Home	PAY01247426	14/02/2020	-1,105.44	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01247426	14/02/2020	3,200.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01247507	14/02/2020	-577.00	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01247507	14/02/2020	2,972.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01250983	28/02/2020	24.71	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01250983	28/02/2020	559.72	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd	PAY01250983	28/02/2020	317.12	Housing General Fund	Other Establishments
THF Care Estates Ltd	PAY01243117	05/02/2020	7,153.48	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01246555	14/02/2020	-828.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01246555	14/02/2020	40,855.92	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Think Change Consulting Ltd	PAY01249450	21/02/2020	1,339.60	Housing Revenue Account	Training
Think Spinc Ltd t/a SPINC	PAY01245266	07/02/2020	-400.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01245266	07/02/2020	26,768.10	Adult Social Care	Other Establishments
Thinking Families	PAY01243667	05/02/2020	830.00	Children's & Education Serv	Services
Thomas Door & Window Controls Ltd	PAY01243221	05/02/2020	570.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01244186	07/02/2020	1,712.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01246801	14/02/2020	285.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01246801	14/02/2020	200.00	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01247997	19/02/2020	1,270.00	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01249871	26/02/2020	1,090.50	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01244216	07/02/2020	244.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01248030	19/02/2020	259.00	Central Support and Overheads	Repair Maint n Alterations
Thomson Reuters	PAY01250909	28/02/2020	265.00	Central Services to the Public	Print Stat & Gen Office Exps
Thornton Flooring Ltd	PAY01247729	14/02/2020	250.00	Highways and Transportation	Fees n Charges
Three Score Dance	PAY01250409	26/02/2020	1,000.00	Planning and Development	Grants n Subscriptions
Tilleys Stonemasons Ltd	PAY01244050	07/02/2020	1,847.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01245648	12/02/2020	795.00	Environment & Regulatory Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01248732	21/02/2020	913.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01243255	05/02/2020	26,759.64	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01245746	12/02/2020	494.60	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01249921	26/02/2020	794.16	Children's & Education Serv	Salaries
Tinysaurus Nursery	PAY01246693	14/02/2020	1,276.13	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01249837	26/02/2020	10,487.06	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01250742	28/02/2020	1,875.90	Children's & Education Serv	Grants n Subscriptions
TMP UK Ltd	PAY01244524	07/02/2020	225.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01244524	07/02/2020	240.00	Planning and Development	Miscellaneous Expenses
TMP UK Ltd	PAY01245885	12/02/2020	330.00	Central Services to the Public	Miscellaneous Expenses
TMP UK Ltd	PAY01245885	12/02/2020	240.00	Planning and Development	Miscellaneous Expenses
TMP UK Ltd	PAY01247084	14/02/2020	240.00	Planning and Development	Miscellaneous Expenses
TMP UK Ltd	PAY01249017	21/02/2020	110.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01249017	21/02/2020	240.00	Planning and Development	Miscellaneous Expenses
TMP UK Ltd	PAY01250037	26/02/2020	225.00	Non I&E	New Construction n Conversion
TMP UK Ltd	PAY01251110	28/02/2020	450.00	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01251110	28/02/2020	592.50	Highways and Transportation	Repair Maint n Alterations
TMP UK Ltd	PAY01251110	28/02/2020	3,460.00	Planning and Development	Recruitment Expenses
TMP UK Ltd	PAY01251110	28/02/2020	240.00	Planning and Development	Miscellaneous Expenses
TNJ Care Ltd t/as Homelands Rest Home	PAY01246964	14/02/2020	6,827.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01246964	14/02/2020	2,279.84	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01246964	14/02/2020	2,000.00	Adult Social Care	Other Establishments
Top Edge Training	PAY01246242	12/02/2020	1,547.00	Central Support and Overheads	Training
Top Edge Training	PAY01247580	14/02/2020	665.76	Adult Social Care	Training
Top Edge Training	PAY01247580	14/02/2020	1,089.24	Central Support and Overheads	Training
Top Edge Training	PAY01247580	14/02/2020	380.00	Children's & Education Serv	Training
Top Edge Training	PAY01251525	28/02/2020	368.00	Central Support and Overheads	Training
Topak Care Supplies Limited	PAY01248714	21/02/2020	883.65	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY01248152	19/02/2020	6,000.00	Central Support and Overheads	Miscellaneous Expenses
Torah Academy	PAY01249737	26/02/2020	979.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TouchBase	PAY01246512	14/02/2020	960.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01248644	21/02/2020	300.00	Children's & Education Serv	Services
TouchBase	PAY01249719	26/02/2020	302.50	Children's & Education Serv	Other Establishments
Tourism Alliance Ltd	PAY01250189	26/02/2020	645.44	Cultural and Related Serv	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY01247304	14/02/2020	-2,949.68	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01247304	14/02/2020	27,319.84	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01247304	14/02/2020	-7,396.48	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01247304	14/02/2020	23,182.00	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01244817	07/02/2020	-1,926.95	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01244817	07/02/2020	2,352.67	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01247241	14/02/2020	-24,396.00	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01247241	14/02/2020	134,696.92	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01248846	21/02/2020	333.11	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01249221	21/02/2020	1,029.13	Non I&E	New Construction n Conversion
Travis Perkins Trading Company Ltd	PAY01243133	05/02/2020	634.38	Non I&E	New Construction n Conversion
Travis Perkins Trading Company Ltd	PAY01247897	19/02/2020	275.70	Non I&E	New Construction n Conversion
Triangle Services Ltd	PAY01243974	07/02/2020	270.00	Children's & Education Serv	Services
Trowers & Hamlins LLP	PAY01243177	05/02/2020	6,048.00	Central Support and Overheads	Services
Trustees of the Melanie Ann Trust	PAY01243112	05/02/2020	-724.85	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01243112	05/02/2020	10,926.79	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY01248190	19/02/2020	6,125.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01243972	07/02/2020	1,029.85	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01243972	07/02/2020	296.28	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01246542	14/02/2020	4,055.26	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01246542	14/02/2020	30,789.85	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01246542	14/02/2020	874.07	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01250626	28/02/2020	2,839.06	Central Support and Overheads	Repair Maint n Alterations
TV Licensing	PAY01244215	07/02/2020	154.50	Housing General Fund	Miscellaneous Expenses
TV Licensing	PAY01244215	07/02/2020	200.00	Housing Revenue Account	Miscellaneous Expenses
Twofold Ltd	PAY01250701	28/02/2020	1,685.97	Planning and Development	Communications n Computing
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01250902	28/02/2020	20,550.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01243180	05/02/2020	563.00	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY01250723	28/02/2020	2,817.82	Non I&E	New Construction n Conversion
Unison	PAY01248003	19/02/2020	-636.80	Central Support and Overheads	Fees n Charges
University of Brighton	PAY01248871	21/02/2020	6,069.00	Adult Social Care	Training
University of Brighton	PAY01248871	21/02/2020	696.00	Central Support and Overheads	Training
University of Brighton	PAY01248871	21/02/2020	2,126.25	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01248871	21/02/2020	212.20	Children's & Education Serv	Other Establishments
University of Brighton	PAY01249916	26/02/2020	7,221.29	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01250910	28/02/2020	1,774.50	Children's & Education Serv	Grants n Subscriptions
Upperton Gardens	PAY01246982	14/02/2020	-747.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01246982	14/02/2020	13,862.08	Adult Social Care	Other Establishments
Urban Flo	PAY01250954	28/02/2020	1,200.00	Cultural and Related Serv	Services
Ustigate Ltd	PAY01243241	05/02/2020	895.00	Cultural and Related Serv	Repair Maint n Alterations
Valeo Ltd	PAY01246884	14/02/2020	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01246884	14/02/2020	8,901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01246863	14/02/2020	-6,727.49	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vallance Rest Home	PAY01246863	14/02/2020	23,752.72	Adult Social Care	Other Establishments
Valtech Ltd	PAY01246220	12/02/2020	734.24	Highways and Transportation	Print Stat & Gen Office Exps
Vandu Language Services Ltd	PAY01243993	07/02/2020	160.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01243993	07/02/2020	702.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01243993	07/02/2020	212.65	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01243993	07/02/2020	190.05	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01243993	07/02/2020	92.35	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01245605	12/02/2020	285.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01246592	14/02/2020	242.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01246592	14/02/2020	386.38	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01246592	14/02/2020	45.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01248685	21/02/2020	1,155.65	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01248685	21/02/2020	106.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01248685	21/02/2020	120.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01249759	26/02/2020	786.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01249759	26/02/2020	99.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01249759	26/02/2020	90.00	Children's & Education Serv	Services
Vandu Language Services Ltd	PAY01249759	26/02/2020	199.78	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01250657	28/02/2020	1,253.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01250657	28/02/2020	1,046.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01250657	28/02/2020	128.52	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01250657	28/02/2020	148.82	Housing Revenue Account	Services
Venture People Ltd	PAY01245283	07/02/2020	1,448.86	Adult Social Care	Other Establishments
Venture People Ltd	PAY01246235	12/02/2020	536.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01246235	12/02/2020	5,532.24	Adult Social Care	Other Establishments
Venture People Ltd	PAY01246235	12/02/2020	1,491.84	Adult Social Care	Other Establishments
Veolia ES (UK) Ltd	PAY01250880	28/02/2020	1,422.82	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01245655	12/02/2020	1,444.00	Environment & Regulatory Serv	Private Contractors
Versalift UK Limited	PAY01243683	05/02/2020	279.00	Environment & Regulatory Serv	Direct Transport Costs
Vesta Care Homes Ltd	PAY01243396	05/02/2020	5,271.43	Adult Social Care	Other Establishments
Vesta Care Homes Ltd	PAY01247165	14/02/2020	-1,233.76	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01247165	14/02/2020	11,547.39	Adult Social Care	Other Establishments
Vesta Care Homes Ltd	PAY01251187	28/02/2020	-858.48	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01251187	28/02/2020	5,100.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01245627	12/02/2020	-740.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01245627	12/02/2020	4,707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01246843	14/02/2020	-11,170.76	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01246843	14/02/2020	44,615.04	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01243138	05/02/2020	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01243138	05/02/2020	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01243138	05/02/2020	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01243138	05/02/2020	49.89	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01243138	05/02/2020	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01243138	05/02/2020	500.54	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01249762	26/02/2020	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01249762	26/02/2020	17,153.50	Central Support and Overheads	Communications n Computing
Visibility Arts	PAY01247733	14/02/2020	1,000.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Viva Magazines Ltd	PAY01248915	21/02/2020	400.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Magazines Ltd	PAY01248915	21/02/2020	100.00	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY01243454	05/02/2020	2,422.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01243454	05/02/2020	685.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01251282	28/02/2020	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01251282	28/02/2020	365.00	Environment & Regulatory Serv	Services
Vodafone Corporate Ltd	PAY01248722	21/02/2020	53.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01248722	21/02/2020	109.80	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01248722	21/02/2020	2,544.05	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01248722	21/02/2020	46.17	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01248722	21/02/2020	240.00	Highways and Transportation	Communications n Computing
Vodafone Ltd (Cable & Wireless UK)	PAY01250601	28/02/2020	4,315.06	Central Support and Overheads	Communications n Computing
VoiceAbility Advocacy	PAY01247373	14/02/2020	330.72	Adult Social Care	Other Establishments
Voyage Care	PAY01243370	05/02/2020	-1,139.05	Adult Social Care	Fees n Charges
Voyage Care	PAY01243370	05/02/2020	20,987.78	Adult Social Care	Other Establishments
Voyage Care	PAY01247124	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01247124	14/02/2020	5,629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01247124	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01247124	14/02/2020	15,715.44	Adult Social Care	Other Establishments
Wagtail UK Limited	PAY01244768	07/02/2020	1,296.00	Environment & Regulatory Serv	Services
Wagtails Nursery	PAY01247528	14/02/2020	1,299.38	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01250281	26/02/2020	6,744.98	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01251478	28/02/2020	1,168.05	Children's & Education Serv	Grants n Subscriptions
Wannops LLP	PAY01243366	05/02/2020	250.00	Children's & Education Serv	Other Establishments
Wareness Ltd T/A Kamsons Pharmacy	PAY01245764	12/02/2020	994.10	Public Health	Other Establishments
Warwick House Residential Home	PAY01246952	14/02/2020	631.40	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01246952	14/02/2020	5,421.00	Adult Social Care	Other Establishments
Waste & Safety	PAY01246571	14/02/2020	1,190.00	Cultural and Related Serv	Repair Maint n Alterations
Waterlogic GB Limited	PAY01243473	05/02/2020	338.80	Central Support and Overheads	Repair Maint n Alterations
Waterlogic GB Limited	PAY01249224	21/02/2020	238.33	Adult Social Care	Equip't Furniture n Materials
Waverley Care Centre Ltd	PAY01247658	14/02/2020	-1,992.90	Adult Social Care	Fees n Charges
Waverley Care Centre Ltd	PAY01247658	14/02/2020	2,836.00	Adult Social Care	Other Establishments
Wealdean & Eastbourne Lifeline Ltd	PAY01248223	19/02/2020	304.50	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01244025	07/02/2020	2,266.38	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01245628	12/02/2020	258.45	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01247926	19/02/2020	320.00	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01247926	19/02/2020	31.10	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01249784	26/02/2020	22.00	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01249784	26/02/2020	357.80	Public Health	Rents Payable
Wealden Services Limited	PAY01243258	05/02/2020	4,784.40	Non I&E	Capital Grants
Wealden Services Limited	PAY01243258	05/02/2020	4,180.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01248880	21/02/2020	4,606.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01250922	28/02/2020	900.00	Non I&E	Capital Grants
WebBased Ltd	PAY01251253	28/02/2020	220.00	Children's & Education Serv	Other Establishments
WESC Foundation	PAY01248124	19/02/2020	3,899.00	Adult Social Care	Other Establishments
Wessex Site Inspection Ltd	PAY01245248	07/02/2020	1,024.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01244085	07/02/2020	305.84	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Horsley Dairy Ltd	PAY01245673	12/02/2020	607.48	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01248757	21/02/2020	308.61	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01250745	28/02/2020	308.02	Adult Social Care	Catering
West Sussex County Council	PAY01243252	05/02/2020	2,170.35	Adult Social Care	Other Establishments
West Sussex County Council	PAY01245742	12/02/2020	1,850.00	Environment & Regulatory Serv	Miscellaneous Expenses
West Sussex County Council	PAY01246879	14/02/2020	261.98	Cultural and Related Serv	Training
West Sussex County Council	PAY01248029	19/02/2020	736.34	Adult Social Care	Other Establishments
Westcountry Corporate Ltd t/a Westcountry Group	PAY01244046	07/02/2020	335.55	Housing General Fund	Print Stat & Gen Office Exps
Western Sussex Hospitals NHS Foundation Trust	PAY01248856	21/02/2020	3,877.82	Public Health	Health Authorities
Westholme Clinic Ltd	PAY01246594	14/02/2020	2,254.52	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01243245	05/02/2020	209,000.00	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01248022	19/02/2020	15,361.39	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01246845	14/02/2020	-8,855.75	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01246845	14/02/2020	35,302.57	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01246583	14/02/2020	374.05	Housing General Fund	Cleaning n Domestic Supps
White Heart Care	PAY01245323	07/02/2020	-246.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01245323	07/02/2020	766.69	Adult Social Care	Other Establishments
White Heart Care	PAY01245323	07/02/2020	213.96	Adult Social Care	Other Establishments
White Heart Care	PAY01245323	07/02/2020	-106.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01245323	07/02/2020	1,123.29	Adult Social Care	Other Establishments
White Heart Care	PAY01247600	14/02/2020	1,515.55	Adult Social Care	Other Establishments
White Heart Care	PAY01251546	28/02/2020	-246.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01251546	28/02/2020	766.69	Adult Social Care	Other Establishments
White Heart Care	PAY01251546	28/02/2020	1,069.80	Adult Social Care	Other Establishments
White Heart Care	PAY01251546	28/02/2020	-106.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01251546	28/02/2020	1,123.29	Adult Social Care	Other Establishments
Whitehouse Construction Co Ltd	PAY01247549	14/02/2020	125,027.25	Environment & Regulatory Serv	Repair Maint n Alterations
Whiteway Pre-School	PAY01249900	26/02/2020	2,135.45	Children's & Education Serv	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01246809	14/02/2020	-4,946.96	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01246809	14/02/2020	25,643.04	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01246674	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01246674	14/02/2020	5,089.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01246674	14/02/2020	4,429.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01246674	14/02/2020	-7,365.52	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01246674	14/02/2020	40,641.00	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01243227	05/02/2020	171.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01243227	05/02/2020	58.86	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01243227	05/02/2020	50.10	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01243227	05/02/2020	324.22	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01245712	12/02/2020	255.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01245712	12/02/2020	9.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01245712	12/02/2020	58.12	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01245712	12/02/2020	212.37	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01245712	12/02/2020	16.99	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01245712	12/02/2020	196.06	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01246805	14/02/2020	25.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01246805	14/02/2020	306.52	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01246805	14/02/2020	67.14	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01246805	14/02/2020	190.83	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01246805	14/02/2020	498.09	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01246805	14/02/2020	307.28	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01248005	19/02/2020	177.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01248005	19/02/2020	20.22	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01248005	19/02/2020	33.98	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01248005	19/02/2020	231.73	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01248005	19/02/2020	50.97	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01248848	21/02/2020	101.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01248848	21/02/2020	147.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01248848	21/02/2020	4.12	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01249875	26/02/2020	168.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01249875	26/02/2020	39.96	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01249875	26/02/2020	101.94	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01249875	26/02/2020	241.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01249875	26/02/2020	22.54	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01249875	26/02/2020	292.27	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01250859	28/02/2020	96.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01250859	28/02/2020	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01250859	28/02/2020	54.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01250859	28/02/2020	5,130.79	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01250859	28/02/2020	256.88	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01250859	28/02/2020	50.97	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01250859	28/02/2020	59.00	Cultural and Related Serv	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01244221	07/02/2020	900.00	Non I&E	New Construction n Conversion
Wilbar Associates Ltd	PAY01245744	12/02/2020	780.00	Central Services to the Public	Miscellaneous Expenses
Wilbar Associates Ltd	PAY01248873	21/02/2020	279.00	Highways and Transportation	Repair Maint n Alterations
Wild and Wolf Ltd	PAY01245781	12/02/2020	337.06	Library Services	Goods for Resale
Wilkin Chapman LLP	PAY01247006	14/02/2020	1,380.50	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01251031	28/02/2020	2,723.00	Central Services to the Public	Services
Willoughby Grange Care Home	PAY01247077	14/02/2020	-708.04	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01247077	14/02/2020	2,212.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01243228	05/02/2020	1,041.00	Cultural and Related Serv	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY01248165	19/02/2020	768.00	Children's & Education Serv	Other Agencies
Windslesham School Trust Ltd (A Charity)	PAY01249738	26/02/2020	5,875.10	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01250148	26/02/2020	3,937.32	Children's & Education Serv	Grants n Subscriptions
WM Morrisons Supermarkets PLC (GIFT CARDS)	PAY01248158	19/02/2020	4,925.00	Housing General Fund	Other Transfer Payments
Wolstonbury Kennels & Cattery Ltd	PAY01246975	14/02/2020	425.76	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01249780	26/02/2020	8,490.45	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01250680	28/02/2020	1,501.50	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01249814	26/02/2020	12,104.36	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01250724	28/02/2020	1,510.18	Children's & Education Serv	Grants n Subscriptions
Woodean Ltd	PAY01246515	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01246515	14/02/2020	5,206.52	Adult Social Care	Other Establishments
Woodean Ltd	PAY01247867	19/02/2020	3,111.36	Adult Social Care	Fees n Charges
Woodingdean Primary School	PAY01245723	12/02/2020	260.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodlands Meed School	PAY01244657	07/02/2020	4,429.26	Children's & Education Serv	Grants n Subscriptions
Workplace Dynamics	PAY01251038	28/02/2020	550.00	Central Support and Overheads	Training
WPHV Ltd	PAY01246002	12/02/2020	47,041.00	Non I&E	New Construction n Conversion
Wright Choice Catering LTD	PAY01251621	28/02/2020	1,125.75	Cultural and Related Serv	Other Establishments
XMA Ltd	PAY01248670	21/02/2020	4,795.20	Non I&E	Plant Machinery n Equipment
Yandell Publishing Ltd	PAY01250153	26/02/2020	580.00	Cultural and Related Serv	Miscellaneous Expenses
Yelo Architects Ltd	PAY01244740	07/02/2020	2,286.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01248182	19/02/2020	5,725.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01243152	05/02/2020	780.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01243152	05/02/2020	2,123.55	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01246617	14/02/2020	38,856.41	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01247922	19/02/2020	195.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01247922	19/02/2020	60.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01248702	21/02/2020	995.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01248702	21/02/2020	97.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01249774	26/02/2020	1,861.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01250677	28/02/2020	3,300.00	Children's & Education Serv	Other Establishments
York Lodge	PAY01246050	12/02/2020	6,948.48	Adult Social Care	Other Establishments
Yorkshire Purchasing Organisation	PAY01248978	21/02/2020	565.45	Children's & Education Serv	Equip't Furniture n Materials
Young Friends Nursery Ltd	PAY01247020	14/02/2020	1,077.30	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01249998	26/02/2020	8,579.20	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01251044	28/02/2020	963.30	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01246541	14/02/2020	878.81	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01249731	26/02/2020	23,957.02	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01250625	28/02/2020	1,679.08	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01246547	14/02/2020	1,313.22	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01249739	26/02/2020	12,831.50	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01250633	28/02/2020	1,401.40	Children's & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01246828	14/02/2020	-569.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01246828	14/02/2020	35,512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01246828	14/02/2020	-708.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01246828	14/02/2020	4,568.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01246828	14/02/2020	-2,381.12	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01246828	14/02/2020	30,988.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01247079	14/02/2020	-414.20	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01247079	14/02/2020	10,646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01243468	05/02/2020	50,000.00	Central Support and Overheads	Miscellaneous Expenses