

Creditor payments over £250 - June 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2UpFront Design Limited	PAY01176014	19/06/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01176840	21/06/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
3D Recruit Ltd	PAY01175838	14/06/2019	273.00	Children's & Education Serv	Other Establishments
40 Seven Limited	PAY01177083	21/06/2019	2,855.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01176782	21/06/2019	728.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01177927	26/06/2019	3,773.79	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01178900	28/06/2019	342.70	Non I&E	New Construction n Conversion
A1 Fire Protection Ltd	PAY01180404	28/06/2019	525.95	Central Support and Overheads	Repair Maint n Alterations
AAGBI Foundation	PAY01178591	26/06/2019	333.10	Cultural and Related Serv	Services
Abbey Care Group Ltd-Saxon Court	PAY01173347	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01173347	07/06/2019	6,296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01173914	07/06/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01173914	07/06/2019	2,180.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY01174251	12/06/2019	250.00	Children's & Education Serv	Miscellaneous Expenses
Abi House	PAY01173457	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Abi House	PAY01173457	07/06/2019	5,220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01174462	12/06/2019	333.33	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01178256	26/06/2019	3,835.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01175601	14/06/2019	980.11	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01178493	26/06/2019	67,806.69	Non I&E	New Construction n Conversion
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01177630	21/06/2019	465.15	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01177630	21/06/2019	495.83	Central Support and Overheads	Repair Maint n Alterations
Access & Automation Ltd	PAY01177238	21/06/2019	3,253.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01178021	26/06/2019	1,120.00	Highways and Transportation	Services
Access Independent Ltd	PAY01178995	28/06/2019	1,400.00	Highways and Transportation	Services
Access Intelligence Media & Communications Ltd	PAY01175293	14/06/2019	4,000.00	Central Support and Overheads	Services
Accomplish Group	PAY01173905	07/06/2019	8,680.00	Adult Social Care	Other Establishments
Ace Glass (Southern) Ltd	PAY01175386	14/06/2019	4,900.42	Non I&E	Capital Grants
Acorn (Watford) Ltd	PAY01173304	07/06/2019	-1,397.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01173304	07/06/2019	10,975.30	Adult Social Care	Other Establishments
Acorn Environmental	PAY01175374	14/06/2019	370.52	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01172691	05/06/2019	1,024.03	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01172691	05/06/2019	34,764.33	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01176338	19/06/2019	10,850.00	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01176988	21/06/2019	1,394.43	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01178103	26/06/2019	41,610.12	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01179155	28/06/2019	6,735.30	Children's & Education Serv	Grants n Subscriptions
Acquia Inc	PAY01174180	07/06/2019	1,661.54	Central Support and Overheads	Equip't Furniture n Materials
Actavo (UK) Ltd	PAY01174563	12/06/2019	762.50	Cultural and Related Serv	Miscellaneous Expenses
Action First Assessments Ltd	PAY01174832	12/06/2019	4,459.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01176504	19/06/2019	1,770.00	Adult Social Care	Services
Action For Children	PAY01178204	26/06/2019	5,261.28	Children's & Education Serv	Other Establishments
Action on Hearing Loss	PAY01175058	14/06/2019	756.43	Non I&E	Plant Machinery n Equipment
Active Kids Nursery	PAY01178739	26/06/2019	33,009.85	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01180412	28/06/2019	4,056.00	Children's & Education Serv	Grants n Subscriptions
Active Prospects	PAY01173881	07/06/2019	8,779.68	Adult Social Care	Other Establishments
Active Prospects	PAY01174701	12/06/2019	2,926.56	Adult Social Care	Other Establishments

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Adare SEC Ltd t/a Kalamazoo Direct	PAY01176107	19/06/2019	1,574.94	Cultural and Related Serv	Print Stat & Gen Office Exps
Addressing & Mailing Solutions Ltd	PAY01178267	26/06/2019	1,689.37	Central Support and Overheads	Services
Adelaide Healthcare Ltd	PAY01173421	07/06/2019	7,379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01173421	07/06/2019	2,430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01173305	07/06/2019	8,323.42	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01173305	07/06/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01174376	12/06/2019	-3,755.57	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01174376	12/06/2019	11,828.57	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01176078	19/06/2019	4,957.54	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01176078	19/06/2019	12,172.52	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01176979	21/06/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01179149	28/06/2019	-555.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01179149	28/06/2019	3,669.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01179149	28/06/2019	-7,495.61	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01179149	28/06/2019	46,250.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01179149	28/06/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adept Power Solutions Ltd	PAY01172683	05/06/2019	598.98	Central Support and Overheads	Communications n Computing
ADT Fire & Security Plc	PAY01179185	28/06/2019	4,793.21	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY01173216	07/06/2019	6,237.50	Planning and Development	Grants n Subscriptions
Adur & Worthing Councils	PAY01176874	21/06/2019	509.93	Housing General Fund	Rates
AEG Presents Ltd	PAY01178039	26/06/2019	-15,689.80	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01178039	26/06/2019	53,999.58	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01178039	26/06/2019	-11.00	Cultural and Related Serv	Communications n Computing
AEG Presents Ltd	PAY01178039	26/06/2019	-3,261.09	Cultural and Related Serv	Miscellaneous Expenses
Agincare Live in Care Ltd	PAY01173836	07/06/2019	1,700.02	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01175647	14/06/2019	2,250.00	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01177465	21/06/2019	3,400.04	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01180059	28/06/2019	5,575.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01172427	05/06/2019	9,146.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01173192	07/06/2019	806.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01173192	07/06/2019	3,178.79	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01173192	07/06/2019	3,566.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01173192	07/06/2019	40,228.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01173192	07/06/2019	208.94	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01173192	07/06/2019	718.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01179005	28/06/2019	1,575.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01179005	28/06/2019	5,731.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01179005	28/06/2019	8,580.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01179005	28/06/2019	82,243.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01179005	28/06/2019	903.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01179005	28/06/2019	1,464.44	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01173199	07/06/2019	-3,621.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01173199	07/06/2019	53,346.44	Adult Social Care	Other Establishments
Alchemy Care (Greensleeves) LLP	PAY01174059	07/06/2019	-959.04	Adult Social Care	Fees n Charges
Alchemy Care (Greensleeves) LLP	PAY01174059	07/06/2019	3,600.00	Adult Social Care	Other Establishments
Aldrington Press Ltd	PAY01172443	05/06/2019	578.24	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Aldrington Press Ltd	PAY01175113	14/06/2019	476.54	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Alere Toxicology PLC	PAY01176852	21/06/2019	572.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01178019	26/06/2019	1,243.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01176376	19/06/2019	740.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01173685	07/06/2019	49,278.60	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01175515	14/06/2019	12,613.31	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01177318	21/06/2019	11,958.75	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01179798	28/06/2019	248.51	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01179798	28/06/2019	15,226.16	Adult Social Care	Other Establishments
Alison Featherbe Learning & Development	PAY01174651	12/06/2019	665.00	Children's & Education Serv	Services
All Saints Hove	PAY01175950	19/06/2019	300.00	Central Services to the Public	Rents Payable
All Saints Patcham PCC	PAY01176810	21/06/2019	960.00	Central Services to the Public	Rents Payable
Alliance Home Care Ltd	PAY01173799	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01173799	07/06/2019	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01173154	07/06/2019	134.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY01173154	07/06/2019	281.47	Adult Social Care	Other Establishments
Allied Healthcare	PAY01173154	07/06/2019	1,189.65	Adult Social Care	Other Establishments
Allied Healthcare	PAY01173154	07/06/2019	5,895.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01173154	07/06/2019	9.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY01175073	14/06/2019	135.82	Adult Social Care	Other Establishments
Allied Healthcare	PAY01175073	14/06/2019	266.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY01175073	14/06/2019	1,272.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY01175073	14/06/2019	5,838.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY01175073	14/06/2019	9.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY01176823	21/06/2019	122.52	Adult Social Care	Other Establishments
Allied Healthcare	PAY01176823	21/06/2019	231.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY01176823	21/06/2019	1,323.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01176823	21/06/2019	5,971.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY01176823	21/06/2019	10.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY01178960	28/06/2019	140.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY01178960	28/06/2019	162.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01178960	28/06/2019	1,244.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY01178960	28/06/2019	5,590.35	Adult Social Care	Other Establishments
Allied Healthcare	PAY01178960	28/06/2019	9.51	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01174425	12/06/2019	9,490.12	Housing Revenue Account	Repair Maint n Alterations
Allied Publicity Servcies (Manchester) Ltd	PAY01180336	28/06/2019	933.35	Highways and Transportation	Print Stat & Gen Office Exps
Allsop & Francis Ltd	PAY01176816	21/06/2019	420.00	Adult Social Care	Clothing Uniforms n Laundry
Allsop & Francis Ltd	PAY01176816	21/06/2019	178.75	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01176816	21/06/2019	1,244.46	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01177975	26/06/2019	4,681.00	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01175038	14/06/2019	600.00	Central Support and Overheads	Training
Allsorts Youth Project	PAY01175038	14/06/2019	19,000.00	Children's & Education Serv	Other Establishments
Allstar Business Solutions Ltd	PAY01172609	05/06/2019	7,618.76	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01178345	26/06/2019	8,266.64	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01173306	07/06/2019	1,998.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01176980	21/06/2019	8,450.00	Non I&E	New Construction n Conversion
Alphaguard K9 Ltd	PAY01179374	28/06/2019	5,019.89	Environment & Regulatory Serv	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01173217	07/06/2019	1,029.97	Central Support and Overheads	Repair Maint n Alterations

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AM Security Ltd t/a AM Fire & Security Group	PAY01176875	21/06/2019	1,278.66	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01176875	21/06/2019	224.35	Housing General Fund	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01179040	28/06/2019	725.59	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01179040	28/06/2019	130.60	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY01178890	28/06/2019	500.00	Children's & Education Serv	Grants n Subscriptions
Amberley Lodge Care Home Ltd	PAY01173145	07/06/2019	2,167.80	Adult Social Care	Other Establishments
Amigos Pre-School Playgroup	PAY01178105	26/06/2019	6,448.00	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01179156	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01176043	19/06/2019	265.25	Cultural and Related Serv	Equip't Furniture n Materials
Amplicon Group Ltd	PAY01177286	21/06/2019	12,500.00	Central Support and Overheads	Rents Payable
Amstech Asbestos Removals Ltd	PAY01180025	28/06/2019	220.00	Environment & Regulatory Serv	Private Contractors
Anchor Fostercare Services Ltd	PAY01178221	26/06/2019	4,290.00	Children's & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY01178290	26/06/2019	28,210.56	Children's & Education Serv	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01172709	05/06/2019	370.17	Library Services	Catering
Angel Springs Ltd t/a Waterlogic	PAY01177432	21/06/2019	370.17	Library Services	Catering
Angel Springs Ltd t/a Waterlogic	PAY01178500	26/06/2019	959.96	Central Support and Overheads	Repair Maint n Alterations
Antenna Audio Ltd	PAY01174574	12/06/2019	6,600.00	Cultural and Related Serv	Equip't Furniture n Materials
Anti-Graffiti Systems Limited	PAY01176108	19/06/2019	462.12	Central Support and Overheads	Repair Maint n Alterations
Anytime Homes Ltd T/A Anytime Care 2020	PAY01173992	07/06/2019	3,000.00	Children's & Education Serv	Other Transfer Payments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01178653	26/06/2019	31,784.29	Children's & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY01177255	21/06/2019	4,564.00	Library Services	Services
Apex Prime Care Ltd	PAY01173160	07/06/2019	70.45	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01173160	07/06/2019	982.35	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01173160	07/06/2019	916.60	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01173160	07/06/2019	14,337.03	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01175075	14/06/2019	118.52	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01175075	14/06/2019	1,087.84	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01175075	14/06/2019	905.23	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01175075	14/06/2019	14,047.47	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01176827	21/06/2019	113.55	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01176827	21/06/2019	1,199.11	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01176827	21/06/2019	925.56	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01176827	21/06/2019	14,671.70	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01178962	28/06/2019	129.89	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01178962	28/06/2019	1,564.94	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01178962	28/06/2019	846.53	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01178962	28/06/2019	17,240.14	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01174440	12/06/2019	1,350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01173215	07/06/2019	-1,138.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01173215	07/06/2019	6,095.40	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01173527	07/06/2019	8,280.00	Highways and Transportation	Equip't Furniture n Materials
APSE	PAY01178168	26/06/2019	350.00	Housing Revenue Account	Training
AquAid South Coast Franchising Limited	PAY01178918	28/06/2019	239.00	Environment & Regulatory Serv	Catering
Aquasport International Ltd	PAY01176445	19/06/2019	4,720.00	Cultural and Related Serv	Repair Maint n Alterations
Aquatech Drain Services Ltd	PAY01175563	14/06/2019	595.00	Non I&E	New Construction n Conversion
AR Lettings	PAY01178712	26/06/2019	700.00	Housing General Fund	Other Establishments
AR Lettings	PAY01180361	28/06/2019	1,830.00	Housing General Fund	Other Establishments

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Aran Hall School Ltd	PAY01173744	07/06/2019	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01173744	07/06/2019	19,883.92	Adult Social Care	Other Establishments
Arcanum Digital Forensics Ltd	PAY01174060	07/06/2019	2,000.00	Environment & Regulatory Serv	Services
Archmore Care Services	PAY01173776	07/06/2019	-850.60	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01173776	07/06/2019	2,254.52	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01175104	14/06/2019	112.41	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01175104	14/06/2019	4,850.00	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01175104	14/06/2019	100.27	Non I&E	Plant Machinery n Equipment
Argos Business Solutions Ltd	PAY01176862	21/06/2019	202.07	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01176862	21/06/2019	15.04	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01176862	21/06/2019	554.77	Housing Revenue Account	Miscellaneous Expenses
Artagent Ltd t/a David Taylor Training	PAY01173170	07/06/2019	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01174281	12/06/2019	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01178002	26/06/2019	850.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01178972	28/06/2019	672.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01178972	28/06/2019	728.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01172543	05/06/2019	-3,616.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01172543	05/06/2019	140,938.28	Adult Social Care	Other Establishments
ASA Care Limited	PAY01173941	07/06/2019	-708.40	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01173941	07/06/2019	2,284.00	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01173093	07/06/2019	-414.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01173093	07/06/2019	4,591.44	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01173704	07/06/2019	2,955.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01174624	12/06/2019	1,784.84	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01175534	14/06/2019	4,445.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01175534	14/06/2019	4,300.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01176314	19/06/2019	1,184.84	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01177339	21/06/2019	3,625.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01178443	26/06/2019	1,600.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01179829	28/06/2019	2,025.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01176873	21/06/2019	3,940.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY01173082	07/06/2019	3,064.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01173876	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01173876	07/06/2019	2,007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01173513	07/06/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01173513	07/06/2019	3,252.20	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01175362	14/06/2019	2,065.50	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01173218	07/06/2019	1,157.25	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01173158	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01173158	07/06/2019	2,275.96	Adult Social Care	Other Establishments
Ashton House	PAY01173710	07/06/2019	7,300.00	Adult Social Care	Other Establishments
Ashton House	PAY01173710	07/06/2019	-1,797.68	Adult Social Care	Fees n Charges
Ashton House	PAY01173710	07/06/2019	10,397.92	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01173882	07/06/2019	256.47	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01173882	07/06/2019	2,377.92	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01173888	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01173888	07/06/2019	6,084.68	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aspen House	PAY01173075	07/06/2019	-5,794.76	Adult Social Care	Fees n Charges
Aspen House	PAY01173075	07/06/2019	20,068.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01174232	12/06/2019	5,200.00	Central Support and Overheads	Repair Maint n Alterations
Aspens Charities	PAY01173359	07/06/2019	-1,603.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01173359	07/06/2019	24,697.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01174390	12/06/2019	-169.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01174390	12/06/2019	8,441.40	Adult Social Care	Other Establishments
Aspens Charities	PAY01174390	12/06/2019	-54.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01174390	12/06/2019	1,859.05	Adult Social Care	Other Establishments
Aspens Charities	PAY01174390	12/06/2019	-65.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01174390	12/06/2019	1,461.85	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01176791	21/06/2019	2,125.67	Children`s & Education Serv	Other Transfer Payments
Aspirations Active	PAY01174389	12/06/2019	935.00	Adult Social Care	Other Establishments
Aspirations Care	PAY01174799	12/06/2019	5,298.00	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01172744	05/06/2019	17,515.00	Children`s & Education Serv	Other Establishments
Assert (B&H)	PAY01178012	26/06/2019	3,559.00	Public Health	Other Establishments
Association For Cultural Enterprises	PAY01173392	07/06/2019	280.00	Cultural and Related Serv	Grants n Subscriptions
Association of Directors of Children Services	PAY01175006	14/06/2019	416.00	Children`s & Education Serv	Training
Association of Directors of Children Services	PAY01176742	21/06/2019	780.00	Children`s & Education Serv	Training
Association of Directors of Children Services	PAY01176742	21/06/2019	416.00	Children`s & Education Serv	Training
Association of Directors of Children Services	PAY01178854	28/06/2019	416.00	Children`s & Education Serv	Training
Aston Children Care	PAY01178371	26/06/2019	16,000.00	Children`s & Education Serv	Other Establishments
ATS Euromaster Ltd	PAY01172445	05/06/2019	95.49	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01172445	05/06/2019	96.10	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01172445	05/06/2019	111.04	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01172445	05/06/2019	1,335.93	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01172445	05/06/2019	118.06	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01172445	05/06/2019	3,427.49	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01172445	05/06/2019	11,339.72	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01172445	05/06/2019	78.37	Housing Revenue Account	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	14.42	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	56.60	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	76.28	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	244.34	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	80.40	Children`s & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01179041	28/06/2019	1,087.47	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	39.78	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	556.15	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	3,458.59	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	156.29	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	61.67	Housing General Fund	Direct Transport Costs
ATS Euromaster Ltd	PAY01179041	28/06/2019	20.49	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01173920	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01173920	07/06/2019	4,316.64	Adult Social Care	Other Establishments
Auditel Rental & Service Ltd	PAY01180372	28/06/2019	495.00	Central Support and Overheads	Miscellaneous Expenses
Automobile Association Developments Ltd	PAY01173736	07/06/2019	800.00	Environment & Regulatory Serv	Repair Maint n Alterations
Autumn Lodge Hove Ltd	PAY01173349	07/06/2019	-3,394.16	Adult Social Care	Fees n Charges

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Autumn Lodge Hove Ltd	PAY01173349	07/06/2019	18,125.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01173349	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01173349	07/06/2019	3,900.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01173806	07/06/2019	-537.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01173806	07/06/2019	3,577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01173806	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01173806	07/06/2019	2,172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01172412	05/06/2019	500.00	Central Support and Overheads	Services
Aviation Projects Ltd	PAY01175074	14/06/2019	625.00	Central Support and Overheads	Services
Aviva Life & Pensions UK Ltd	PAY01177159	21/06/2019	45,000.00	Housing Revenue Account	Rents Payable
Aviva Life & Pensions UK Ltd	PAY01177159	21/06/2019	5,983.43	Housing Revenue Account	Repair Maint n Alterations
Avon House (Balcombe) Ltd	PAY01173380	07/06/2019	-554.68	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01173380	07/06/2019	3,200.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY01176847	21/06/2019	5,600.00	Central Support and Overheads	Services
B&H Lesbian & Gay Adopters and Fosterers	PAY01177152	21/06/2019	1,000.00	Children's & Education Serv	Other Establishments
Baby Ducks Playgroup	PAY01176870	21/06/2019	310.05	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01178051	26/06/2019	6,840.90	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01179036	28/06/2019	1,267.50	Children's & Education Serv	Grants n Subscriptions
Bairford Ltd	PAY01176402	19/06/2019	440.00	Adult Social Care	Services
Bandstand Brighton Ltd	PAY01172555	05/06/2019	770.00	Cultural and Related Serv	Repair Maint n Alterations
Bandstand Brighton Ltd	PAY01176170	19/06/2019	770.00	Cultural and Related Serv	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01178909	28/06/2019	500.00	Central Support and Overheads	Repair Maint n Alterations
Barber of Sheffield Ltd	PAY01179492	28/06/2019	634.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Barchester Healthcare Homes Ltd	PAY01173973	07/06/2019	-689.40	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01173973	07/06/2019	2,100.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01173995	07/06/2019	6,923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01173209	07/06/2019	123.27	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01173209	07/06/2019	8,979.01	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01173209	07/06/2019	-1,559.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01173209	07/06/2019	5,779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01173183	07/06/2019	5,179.80	Adult Social Care	Other Establishments
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY01176366	19/06/2019	740.64	Environment & Regulatory Serv	Goods for Resale
Barnardo Services Ltd	PAY01175265	14/06/2019	514.26	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01175051	14/06/2019	1,541.10	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01175984	19/06/2019	2,404.24	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01176800	21/06/2019	630.00	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01177951	26/06/2019	8,054.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY01175995	19/06/2019	820.94	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01173586	07/06/2019	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01174552	12/06/2019	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01175432	14/06/2019	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01177225	21/06/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01178356	26/06/2019	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01179617	28/06/2019	1,694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01173394	07/06/2019	2,100.79	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01174421	12/06/2019	1,564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01175258	14/06/2019	12,403.98	Housing General Fund	Rents Payable

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Baron Management Ltd	PAY01176117	19/06/2019	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01177050	21/06/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01173819	07/06/2019	3,128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01173060	07/06/2019	-347.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01173060	07/06/2019	6,714.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01173309	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01173309	07/06/2019	1,656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY01176275	19/06/2019	617.00	Public Health	Health Authorities
Barts Health NHS Trust	PAY01178407	26/06/2019	274.00	Public Health	Health Authorities
Bates Wells & Braithwaite London LLP	PAY01176125	19/06/2019	4,700.00	Cultural and Related Serv	Services
Bay Tree Food Company Ltd	PAY01178355	26/06/2019	523.20	Cultural and Related Serv	Goods for Resale
BDI Securities UK Ltd	PAY01173694	07/06/2019	1,900.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01173694	07/06/2019	20,000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY01173694	07/06/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01173694	07/06/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01173694	07/06/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01175522	14/06/2019	15,395.95	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01175523	14/06/2019	2,250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01175523	14/06/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01175523	14/06/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01175523	14/06/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01175523	14/06/2019	2,100.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01177326	21/06/2019	2,750.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01177326	21/06/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01177326	21/06/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01177326	21/06/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01177326	21/06/2019	800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01179810	28/06/2019	3,450.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01179810	28/06/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01179810	28/06/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01179810	28/06/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01179810	28/06/2019	1,200.00	Non-BHC Organisations	Miscellaneous Expenses
Beaumont NH Ltd	PAY01179876	28/06/2019	-2,957.68	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01179876	28/06/2019	14,062.08	Adult Social Care	Other Establishments
Beckwith Consulting Limited	PAY01180341	28/06/2019	950.00	Central Support and Overheads	Training
Bee In The Woods	PAY01178663	26/06/2019	4,413.25	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01173181	07/06/2019	-828.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01173181	07/06/2019	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01173181	07/06/2019	293.77	Adult Social Care	Fees n Charges
Beech Lodge	PAY01173181	07/06/2019	3,091.81	Adult Social Care	Other Establishments
Belvoir Lettings	PAY01179302	28/06/2019	1,900.00	Housing General Fund	Other Establishments
Ben Motor & Allied Trades Benevolent Fund	PAY01180413	28/06/2019	6,929.97	Adult Social Care	Other Establishments
Benecare Limited	PAY01178456	26/06/2019	15,400.00	Children's & Education Serv	Other Establishments
Berege Lettings	PAY01175634	14/06/2019	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01180040	28/06/2019	700.00	Housing General Fund	Other Establishments
Bexhill Museum Ltd	PAY01178340	26/06/2019	4,000.00	Cultural and Related Serv	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY01172446	05/06/2019	509.22	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01172446	05/06/2019	85.98	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01172446	05/06/2019	349.91	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01174324	12/06/2019	555.22	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01174324	12/06/2019	90.41	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01174324	12/06/2019	210.54	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01175117	14/06/2019	290.82	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01175117	14/06/2019	165.21	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01176048	19/06/2019	416.26	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01176048	19/06/2019	206.45	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01176877	21/06/2019	159.88	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01176877	21/06/2019	161.08	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01178057	26/06/2019	507.86	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01178057	26/06/2019	124.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01179043	28/06/2019	38.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01179043	28/06/2019	342.48	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01179043	28/06/2019	510.32	Housing General Fund	Catering
BHASVIC	PAY01174196	12/06/2019	416.00	Central Services to the Public	Rents Payable
BHASVIC	PAY01175951	19/06/2019	416.00	Central Services to the Public	Rents Payable
Birchgrove Healthcare (Sussex) Ltd	PAY01173179	07/06/2019	-1,139.05	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01173179	07/06/2019	4,057.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01173179	07/06/2019	-4,766.68	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01173179	07/06/2019	34,488.44	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01173179	07/06/2019	-7,590.44	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01173179	07/06/2019	42,557.92	Adult Social Care	Other Establishments
Bishop Hannington Memorial Church	PAY01174407	12/06/2019	280.00	Central Services to the Public	Rents Payable
Bishop Hannington Memorial Church	PAY01176105	19/06/2019	280.00	Central Services to the Public	Rents Payable
Bishop Hannington Memorial Church	PAY01176105	19/06/2019	60.00	Public Health	Rents Payable
Black & Minority Ethnic Community Partnership	PAY01174237	12/06/2019	350.00	Central Services to the Public	Rents Payable
Black Swan International	PAY01173841	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Black Swan International	PAY01173841	07/06/2019	5,853.60	Adult Social Care	Other Establishments
Blair Installations Ltd	PAY01176826	21/06/2019	6,708.40	Non I&E	New Construction n Conversion
Blakes Meats Ltd	PAY01178943	28/06/2019	273.10	Adult Social Care	Catering
Blatchington Court	PAY01173561	07/06/2019	-687.92	Adult Social Care	Fees n Charges
Blatchington Court	PAY01173561	07/06/2019	2,108.28	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01173132	07/06/2019	-1,569.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01173132	07/06/2019	2,973.84	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01176801	21/06/2019	560.54	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01176801	21/06/2019	-1,062.09	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01172389	05/06/2019	397.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01173133	07/06/2019	193.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01173133	07/06/2019	375.00	Children's & Education Serv	Private Contractors
Blockbusters Contracts Ltd	PAY01175987	19/06/2019	365.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01175987	19/06/2019	136.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01178928	28/06/2019	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01178928	28/06/2019	1,020.00	Central Support and Overheads	Repair Maint n Alterations
Bloomsbury Publishing Plc	PAY01177504	21/06/2019	8,100.00	Central Support and Overheads	Equip't Furniture n Materials
Blue Response Ltd	PAY01174617	12/06/2019	330.00	Public Health	Miscellaneous Expenses

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Blue Sky Fostering Limited	PAY01178252	26/06/2019	30,758.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01178252	26/06/2019	5,881.40	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01178145	26/06/2019	19,670.93	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01179173	28/06/2019	1,267.50	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01178107	26/06/2019	112.24	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01178107	26/06/2019	123.04	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01178107	26/06/2019	149.25	Children's & Education Serv	Cleaning n Domestic Supps
Blueprint Travel Media Ltd	PAY01172611	05/06/2019	695.00	Cultural and Related Serv	Miscellaneous Expenses
BlueWhale Training	PAY01175839	14/06/2019	945.00	Children's & Education Serv	Other Establishments
BN Property Services Limited	PAY01174664	12/06/2019	775.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01175619	14/06/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01177440	21/06/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01178504	26/06/2019	1,400.00	Housing General Fund	Rents Payable
BOC Ltd	PAY01176047	19/06/2019	310.14	Cultural and Related Serv	Equip't Furniture n Materials
Boomerang Kids	PAY01176811	21/06/2019	648.12	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01177966	26/06/2019	16,405.04	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01178941	28/06/2019	2,059.77	Children's & Education Serv	Grants n Subscriptions
Bottletots	PAY01178660	26/06/2019	260.00	Children's & Education Serv	Grants n Subscriptions
Bournemouth Borough Council	PAY01176110	19/06/2019	1,195.00	Children's & Education Serv	Other Establishments
Bozboz Ltd	PAY01176207	19/06/2019	5,100.00	Cultural and Related Serv	Miscellaneous Expenses
Bradfield House	PAY01173436	07/06/2019	6,900.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01177922	26/06/2019	396.04	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01175230	14/06/2019	127,170.61	Non I&E	New Construction n Conversion
Brian Shaw Concerts Ltd	PAY01174870	12/06/2019	-10,334.35	Cultural and Related Serv	Fees n Charges
Brian Shaw Concerts Ltd	PAY01174870	12/06/2019	32,352.50	Cultural and Related Serv	Sales
Brian Shaw Concerts Ltd	PAY01174870	12/06/2019	-1,019.62	Cultural and Related Serv	Miscellaneous Expenses
Brian Turner Trimmings Ltd	PAY01173783	07/06/2019	990.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighter Futures Foster Care Ltd	PAY01178247	26/06/2019	2,960.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01172450	05/06/2019	858.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01175119	14/06/2019	850.00	Central Services to the Public	Rents Payable
Brighthelm Trading Ltd	PAY01175119	14/06/2019	81.00	Public Health	Rents Payable
Brighton & Hove Allotment Federation	PAY01176026	19/06/2019	427.41	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01173072	07/06/2019	-2,913.92	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01173072	07/06/2019	7,591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01172497	05/06/2019	502.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01172497	05/06/2019	174.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01172497	05/06/2019	18,177.98	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01174399	12/06/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01174399	12/06/2019	16,568.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01174399	12/06/2019	502.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01174399	12/06/2019	13,264.68	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01174399	12/06/2019	1,000.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01176100	19/06/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01176100	19/06/2019	635.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01176100	19/06/2019	191.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01178163	26/06/2019	479.98	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01178163	26/06/2019	1,421.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01178163	26/06/2019	32,146.20	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01179192	28/06/2019	810,184.71	Highways and Transportation	Public Transport
Brighton & Hove City Schools Services Ltd	PAY01174274	12/06/2019	273,981.22	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01177994	26/06/2019	3,150.40	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01177994	26/06/2019	2,879.95	Non I&E	Plant Machinery n Equipment
Brighton & Hove Community Land Trust Ltd	PAY01174100	07/06/2019	45,000.00	Housing General Fund	Grants n Subscriptions
Brighton & Hove Community Land Trust Ltd - CLH	PAY01173922	07/06/2019	57,006.82	Housing General Fund	Grants n Subscriptions
Brighton & Hove Cricket Club	PAY01174573	12/06/2019	850.00	Central Services to the Public	Rents Payable
Brighton & Hove Cricket Club	PAY01176253	19/06/2019	850.00	Central Services to the Public	Rents Payable
Brighton & Hove High School (GDST)	PAY01177917	26/06/2019	2,844.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY01175977	19/06/2019	17,385.00	Central Support and Overheads	Services
Brighton & Hove Independent Mediation Service	PAY01174208	12/06/2019	250.00	Central Support and Overheads	Services
Brighton & Hove Montessori School	PAY01177894	26/06/2019	4,339.90	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01178882	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01180074	28/06/2019	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01172496	05/06/2019	5,771.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01174398	12/06/2019	691.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01175237	14/06/2019	9,904.60	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01175237	14/06/2019	2,242.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01175237	14/06/2019	160.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01176099	19/06/2019	18,871.60	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01176099	19/06/2019	5,177.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01176099	19/06/2019	949.40	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01177027	21/06/2019	7,127.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01177027	21/06/2019	128.40	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01177027	21/06/2019	58.80	Non I&E	New Construction n Conversion
Brighton & Hove Radio Cabs Ltd	PAY01178162	26/06/2019	517.00	Highways and Transportation	Public Transport
Brighton & Hove Reform Synagogue	PAY01178512	26/06/2019	300.00	Central Services to the Public	Rents Payable
Brighton & Hove Streamline Taxis Ltd	PAY01172447	05/06/2019	71.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01172447	05/06/2019	181.48	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01172447	05/06/2019	116.85	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01172447	05/06/2019	21.12	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01172447	05/06/2019	32.29	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01172447	05/06/2019	63.50	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01173221	07/06/2019	9.23	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01173221	07/06/2019	218.27	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01173221	07/06/2019	116.75	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01174325	12/06/2019	282.70	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01174325	12/06/2019	10.66	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01174325	12/06/2019	16.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01174325	12/06/2019	13.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01174325	12/06/2019	12.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01174325	12/06/2019	193.16	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01174325	12/06/2019	33.42	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01174325	12/06/2019	41.62	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01175118	14/06/2019	14.35	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01175118	14/06/2019	43.05	Central Support and Overheads	Public Transport

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Brighton & Hove Streamline Taxis Ltd	PAY01175118	14/06/2019	173.64	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01175118	14/06/2019	1,870.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01175118	14/06/2019	5,437.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01175118	14/06/2019	124.03	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01175118	14/06/2019	1,563.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01176878	21/06/2019	35.26	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01176878	21/06/2019	206.23	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01176878	21/06/2019	16.40	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01178058	26/06/2019	7.79	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01178058	26/06/2019	11.89	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01178058	26/06/2019	11.88	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01178058	26/06/2019	95.80	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01178058	26/06/2019	187.99	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01178058	26/06/2019	20.50	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01178058	26/06/2019	153.44	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01178058	26/06/2019	12.71	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01173222	07/06/2019	379.76	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01178059	26/06/2019	11,013.45	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01179045	28/06/2019	4,822.00	Adult Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY01179045	28/06/2019	889.20	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01179045	28/06/2019	16,875.00	Public Health	Health Authorities
Brighton Able Ltd	PAY01174432	12/06/2019	800.00	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY01173563	07/06/2019	375,918.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01172593	05/06/2019	4,125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01178322	26/06/2019	-412.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01178322	26/06/2019	15,983.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01178322	26/06/2019	-454.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01178322	26/06/2019	26,544.66	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01175111	14/06/2019	1,542.26	Non I&E	Other Establishments
Brighton College	PAY01178152	26/06/2019	9,210.30	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01176785	21/06/2019	500.00	Children's & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01178905	28/06/2019	212,321.07	Cultural and Related Serv	Other Establishments
Brighton Housing Trust	PAY01173224	07/06/2019	-1,171.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01173224	07/06/2019	16,968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01172448	05/06/2019	58,161.75	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01176050	19/06/2019	320.00	Central Services to the Public	Rents Payable
Brighton Housing Trust	PAY01176050	19/06/2019	25,000.00	Housing General Fund	Supporting People
Brighton Marina Village Est Co Partnership	PAY01174319	12/06/2019	250.00	Central Services to the Public	Rents Payable
Brighton Marina Village Est Co Partnership	PAY01176872	21/06/2019	250.00	Central Services to the Public	Rents Payable
Brighton Oasis Project	PAY01177973	26/06/2019	11,583.50	Children's & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY01178075	26/06/2019	830.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY01178075	26/06/2019	265.80	Housing General Fund	Repair Maint n Alterations
Brighton Racecourse Company Ltd	PAY01175028	14/06/2019	210.62	Children's & Education Serv	Rents Payable
Brighton Sports Company	PAY01176243	19/06/2019	650.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01172449	05/06/2019	317.81	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01172449	05/06/2019	137.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01174326	12/06/2019	287.72	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Vision	PAY01174598	12/06/2019	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01174598	12/06/2019	4,243.20	Adult Social Care	Other Establishments
Brighton Vision	PAY01178405	26/06/2019	-648.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01178405	26/06/2019	5,352.96	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01178328	26/06/2019	40,342.70	Public Health	Other Establishments
Brighton Waldorf School Ltd	PAY01174469	12/06/2019	2,500.00	Central Services to the Public	Rents Payable
Brighton Waldorf School Ltd	PAY01175326	14/06/2019	2,500.00	Central Services to the Public	Rents Payable
Brighton Waldorf School Ltd	PAY01178262	26/06/2019	7,790.94	Children's & Education Serv	Grants n Subscriptions
Brighton Waldorf School Ltd	PAY01179404	28/06/2019	1,825.20	Children's & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY01176212	19/06/2019	53,129.55	Housing General Fund	Supporting People
Brighton YMCA	PAY01177194	21/06/2019	9,808.33	Housing General Fund	Supporting People
Brighton Yoga Foundation	PAY01178622	26/06/2019	360.00	Public Health	Miscellaneous Expenses
Brighton Youth Centre	PAY01174327	12/06/2019	99,000.00	Children's & Education Serv	Other Establishments
Brighton Youth Centre	PAY01176051	19/06/2019	26,954.00	Children's & Education Serv	Other Establishments
Brighton Youth Centre	PAY01179048	28/06/2019	1,236.00	Central Services to the Public	Rents Payable
Brightsaurs Nursery	PAY01178411	26/06/2019	14,492.60	Children's & Education Serv	Grants n Subscriptions
Brightsaurs Nursery	PAY01179739	28/06/2019	1,388.40	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY01174433	12/06/2019	1,265.80	Highways and Transportation	Training
Brightteach Ltd	PAY01174834	12/06/2019	1,923.75	Children's & Education Serv	Other Agencies
British Gas Trading Ltd	PAY01174259	12/06/2019	331.70	Housing Revenue Account	Energy Costs
British Gas Trading Ltd	PAY01174259	12/06/2019	197.95	Non-BHC Organisations	Miscellaneous Expenses
British Heart Foundation (Retail Division)	PAY01177177	21/06/2019	2,932.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01178314	26/06/2019	2,328.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01175238	14/06/2019	1,479.81	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01175238	14/06/2019	105.80	Housing Revenue Account	Communications n Computing
Brosch Direct Ltd	PAY01175639	14/06/2019	219.00	Environment & Regulatory Serv	Equip't Furniture n Materials
BSL Sussex LLP	PAY01178670	26/06/2019	450.00	Adult Social Care	Training
BT Openreach	PAY01173363	07/06/2019	1,992.16	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01175973	19/06/2019	259.08	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01178910	28/06/2019	441.08	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY01176885	21/06/2019	350.00	Highways and Transportation	Training
Building Research Establishment Ltd	PAY01173223	07/06/2019	3,980.00	Planning and Development	Services
Bumblebees Childminding	PAY01172742	05/06/2019	240.00	Planning and Development	Fees n Charges
Bumblebees Childminding	PAY01178541	26/06/2019	930.00	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01173351	07/06/2019	-4,585.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01173351	07/06/2019	14,859.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY01173351	07/06/2019	-7,635.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01173351	07/06/2019	24,480.20	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01177312	21/06/2019	956.51	Environment & Regulatory Serv	Direct Transport Costs
Bus Stop Brighton Ltd	PAY01175844	14/06/2019	255.00	Housing Revenue Account	Equip't Furniture n Materials
Business Computer Resources Ltd	PAY01174329	12/06/2019	3,647.00	Cultural and Related Serv	Equip't Furniture n Materials
Busy Bees Brighton	PAY01177007	21/06/2019	340.47	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01178140	26/06/2019	10,919.21	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01179169	28/06/2019	1,300.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01178149	26/06/2019	28,019.01	Children's & Education Serv	Grants n Subscriptions
By The Bridge Ltd	PAY01178468	26/06/2019	7,341.62	Children's & Education Serv	Other Establishments
Bybuckle Court	PAY01173496	07/06/2019	-980.24	Adult Social Care	Fees n Charges

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Bybuckle Court	PAY01173496	07/06/2019	1,954.24	Adult Social Care	Other Establishments
C & C Cleaning Services Ltd	PAY01176824	21/06/2019	420.00	Housing General Fund	Repair Maint n Alterations
C & S Rubbish Clearance	PAY01179050	28/06/2019	425.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01175121	14/06/2019	56.58	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01175121	14/06/2019	110.61	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01175121	14/06/2019	43.11	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01179049	28/06/2019	447.75	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01179049	28/06/2019	31.15	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01179049	28/06/2019	73.74	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01179049	28/06/2019	70.74	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY01175233	14/06/2019	1,132.67	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01175233	14/06/2019	1,921.41	Highways and Transportation	Repair Maint n Alterations
C3 Productions Ltd	PAY01177072	21/06/2019	8,014.89	Public Health	Miscellaneous Expenses
Cadline Ltd	PAY01175332	14/06/2019	595.00	Highways and Transportation	Training
Cadpoint Limited	PAY01173532	07/06/2019	284.00	Highways and Transportation	Communications n Computing
Calcot Services For Children Ltd	PAY01178615	26/06/2019	13,600.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01172784	05/06/2019	22,142.99	Children's & Education Serv	Other Establishments
Cannadines Carpets	PAY01176203	19/06/2019	373.54	Non I&E	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01180189	28/06/2019	78.17	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01180189	28/06/2019	100.97	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01180189	28/06/2019	8.93	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01180189	28/06/2019	65.91	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01180189	28/06/2019	98.79	Children's & Education Serv	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY01176761	21/06/2019	3,430.45	Children's & Education Serv	Cleaning n Domestic Supps
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01179537	28/06/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Care for Veterans	PAY01173333	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Care for Veterans	PAY01173333	07/06/2019	6,400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01173333	07/06/2019	-522.40	Adult Social Care	Fees n Charges
Care for Veterans	PAY01173333	07/06/2019	8,633.16	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01173837	07/06/2019	2,859.60	Adult Social Care	Other Establishments
Care Outlook	PAY01172554	05/06/2019	1,542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01172554	05/06/2019	1,495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01172554	05/06/2019	12,533.57	Adult Social Care	Other Establishments
Care Outlook	PAY01175334	14/06/2019	10.04	Adult Social Care	Other Establishments
Care Outlook	PAY01175334	14/06/2019	583.76	Adult Social Care	Other Establishments
Care Outlook	PAY01175334	14/06/2019	2,506.94	Adult Social Care	Other Establishments
Care Outlook	PAY01175334	14/06/2019	22,097.58	Adult Social Care	Other Establishments
Care Outlook	PAY01175334	14/06/2019	333.21	Adult Social Care	Other Establishments
Care Outlook	PAY01177120	21/06/2019	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01177120	21/06/2019	201.24	Adult Social Care	Other Establishments
Care Outlook	PAY01177120	21/06/2019	960.29	Adult Social Care	Other Establishments
Care Outlook	PAY01177120	21/06/2019	10,866.54	Adult Social Care	Other Establishments
Care Outlook	PAY01177120	21/06/2019	171.19	Adult Social Care	Other Establishments
Care Outlook	PAY01179417	28/06/2019	-78.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01179417	28/06/2019	1,896.80	Adult Social Care	Other Establishments
Care Outlook	PAY01179417	28/06/2019	405.16	Adult Social Care	Other Establishments
Care Outlook	PAY01179417	28/06/2019	2,684.13	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01173945	07/06/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01173945	07/06/2019	230.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01173945	07/06/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01173945	07/06/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01173945	07/06/2019	-297.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01173945	07/06/2019	2,420.96	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01174759	12/06/2019	-48.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01174759	12/06/2019	174.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01174759	12/06/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01174759	12/06/2019	185.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01174759	12/06/2019	-327.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01174759	12/06/2019	2,552.74	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01175722	14/06/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01175722	14/06/2019	134.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01175722	14/06/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01175722	14/06/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01175722	14/06/2019	-176.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01175722	14/06/2019	1,767.05	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01178616	26/06/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01178616	26/06/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01178616	26/06/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01178616	26/06/2019	-156.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01178616	26/06/2019	1,761.25	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01180212	28/06/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01180212	28/06/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01180212	28/06/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01180212	28/06/2019	-176.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01180212	28/06/2019	2,044.88	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01178725	26/06/2019	1,278.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01179708	28/06/2019	338.04	Environment & Regulatory Serv	Direct Transport Costs
Carpet Right Plc	PAY01175004	14/06/2019	231.58	Non I&E	Fees n Charges
Case Communications Limited	PAY01173756	07/06/2019	508.80	Highways and Transportation	Communications n Computing
Castle Water Limited	PAY01172877	05/06/2019	226.03	Adult Social Care	Water Services
Castle Water Limited	PAY01172877	05/06/2019	79.81	Central Support and Overheads	Water Services
Castle Water Limited	PAY01172877	05/06/2019	28.95	Central Support and Overheads	Energy Costs
Castle Water Limited	PAY01172877	05/06/2019	45,038.28	Central Support and Overheads	Water Services
Castle Water Limited	PAY01172877	05/06/2019	39.75	Central Support and Overheads	Water Services
Castle Water Limited	PAY01172877	05/06/2019	23.92	Children`s & Education Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	45.42	Children`s & Education Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	4.88	Children`s & Education Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	501.98	Children`s & Education Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	21,598.62	Children`s & Education Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	173.43	Children`s & Education Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	49.15	Children`s & Education Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	22,975.87	Children`s & Education Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	7.05	Children`s & Education Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	197.08	Children`s & Education Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Castle Water Limited	PAY01172877	05/06/2019	3,455.15	Children's & Education Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	1,519.13	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	5,492.62	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	785.28	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	226.25	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	5,284.73	Environment & Regulatory Serv	Water Services
Castle Water Limited	PAY01172877	05/06/2019	58.24	Highways and Transportation	Water Services
Castle Water Limited	PAY01172877	05/06/2019	1,030.16	Housing General Fund	Water Services
Castle Water Limited	PAY01172877	05/06/2019	127.09	Housing Revenue Account	Water Services
Castle Water Limited	PAY01172877	05/06/2019	502.92	Housing Revenue Account	Water Services
Castle Water Limited	PAY01172877	05/06/2019	2,309.03	Housing Revenue Account	Water Services
Castle Water Limited	PAY01172877	05/06/2019	7.68	Housing Revenue Account	Water Services
Castle Water Limited	PAY01175802	14/06/2019	222.98	Adult Social Care	Water Services
Castle Water Limited	PAY01175802	14/06/2019	76.86	Central Support and Overheads	Water Services
Castle Water Limited	PAY01175802	14/06/2019	28.14	Central Support and Overheads	Energy Costs
Castle Water Limited	PAY01175802	14/06/2019	47,877.94	Central Support and Overheads	Water Services
Castle Water Limited	PAY01175802	14/06/2019	39.21	Central Support and Overheads	Water Services
Castle Water Limited	PAY01175802	14/06/2019	23.25	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	44.80	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	4.80	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	472.19	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	21,707.51	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	52.96	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	48.48	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	16,030.69	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	6.96	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	194.43	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	3,289.80	Children's & Education Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	1,436.23	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	2,904.94	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	765.11	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	284.04	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	6,230.09	Environment & Regulatory Serv	Water Services
Castle Water Limited	PAY01175802	14/06/2019	57.48	Highways and Transportation	Water Services
Castle Water Limited	PAY01175802	14/06/2019	938.16	Housing General Fund	Water Services
Castle Water Limited	PAY01175802	14/06/2019	132.20	Housing Revenue Account	Water Services
Castle Water Limited	PAY01175802	14/06/2019	496.05	Housing Revenue Account	Water Services
Castle Water Limited	PAY01175802	14/06/2019	2,402.37	Housing Revenue Account	Water Services
Castle Water Limited	PAY01175802	14/06/2019	7.57	Housing Revenue Account	Water Services
Cater Link Ltd	PAY01176477	19/06/2019	376,155.55	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01172494	05/06/2019	153.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01172494	05/06/2019	449.65	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01172494	05/06/2019	717.96	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01173369	07/06/2019	295.00	Adult Social Care	Catering
Catercraft Supplies Ltd	PAY01173369	07/06/2019	508.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01173369	07/06/2019	2,285.49	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01173369	07/06/2019	2,430.00	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY01174395	12/06/2019	1,424.48	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01176096	19/06/2019	880.57	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01177024	21/06/2019	63.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01177024	21/06/2019	215.99	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01179188	28/06/2019	714.00	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY01173373	07/06/2019	-6,095.24	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01173373	07/06/2019	38,610.03	Adult Social Care	Other Establishments
Cbabiesafe Ltd	PAY01178010	26/06/2019	7,712.10	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01178983	28/06/2019	4,157.32	Children's & Education Serv	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01178852	28/06/2019	249.99	Non-BHC Organisations	Grants n Subscriptions
Centerplate UK Ltd	PAY01174694	12/06/2019	900.00	Central Services to the Public	Rents Payable
Centerplate UK Ltd	PAY01180110	28/06/2019	350.00	Central Support and Overheads	Training
Central and North West London NHS Foundation Trust	PAY01176280	19/06/2019	651.00	Public Health	Health Authorities
Cerebral Palsy Midlands	PAY01174854	12/06/2019	384.00	Adult Social Care	Other Establishments
Changes Ahead	PAY01177533	21/06/2019	1,680.00	Adult Social Care	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01178620	26/06/2019	5,400.00	Children's & Education Serv	Other Establishments
Char's Childminding	PAY01179980	28/06/2019	717.60	Children's & Education Serv	Grants n Subscriptions
Charbonel et Walker Ltd t/a House of Dorchester	PAY01178645	26/06/2019	2,925.00	Cultural and Related Serv	Goods for Resale
Charles Lodge	PAY01173322	07/06/2019	-1,615.36	Adult Social Care	Fees n Charges
Charles Lodge	PAY01173322	07/06/2019	6,400.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01173322	07/06/2019	-4,653.72	Adult Social Care	Fees n Charges
Charles Lodge	PAY01173322	07/06/2019	7,568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01173073	07/06/2019	-4,114.63	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01173073	07/06/2019	8,238.72	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01176756	21/06/2019	12,596.37	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01176756	21/06/2019	4,812.71	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01178514	26/06/2019	9,901.69	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01180057	28/06/2019	481.00	Children's & Education Serv	Grants n Subscriptions
Chestnut Development Co Limited	PAY01173682	07/06/2019	3,309.11	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01174615	12/06/2019	15,612.76	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01175511	14/06/2019	1,432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01177314	21/06/2019	5,850.00	Housing General Fund	Rents Payable
Chichester Stoneworks Limited	PAY01173824	07/06/2019	2,019.94	Central Support and Overheads	Repair Maint n Alterations
Chief Cultural & Leisure Officers Association	PAY01176150	19/06/2019	450.00	Adult Social Care	Grants n Subscriptions
Child First Ltd	PAY01178228	26/06/2019	13,200.00	Children's & Education Serv	Other Establishments
Childcare 360 Limited	PAY01178578	26/06/2019	14,576.55	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01180160	28/06/2019	3,192.54	Children's & Education Serv	Grants n Subscriptions
Choc Affair Ltd	PAY01178728	26/06/2019	559.20	Cultural and Related Serv	Goods for Resale
Choice Care Group Ltd	PAY01178352	26/06/2019	6,400.00	Adult Social Care	Other Establishments
Church of the Good Shepherd	PAY01174184	12/06/2019	270.00	Central Services to the Public	Rents Payable
Churchley Rest Home Ltd	PAY01173312	07/06/2019	-3,402.16	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01173312	07/06/2019	8,392.00	Adult Social Care	Other Establishments
City Academy (Arts) Limited	PAY01174033	07/06/2019	4,950.00	Central Support and Overheads	Training
City Car Club Ltd t/a Enterprise Car Club	PAY01172414	05/06/2019	20.83	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01172414	05/06/2019	76.71	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01172414	05/06/2019	48.35	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01172414	05/06/2019	78.99	Housing General Fund	Car Allowances

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01173165	07/06/2019	319.33	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01173165	07/06/2019	111.35	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01174275	12/06/2019	48.56	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01174275	12/06/2019	291.36	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01175077	14/06/2019	43.89	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01175077	14/06/2019	24.43	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01175077	14/06/2019	31.43	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01175077	14/06/2019	62.61	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01175077	14/06/2019	90.21	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01175077	14/06/2019	129.80	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01175077	14/06/2019	429.51	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01175077	14/06/2019	145.64	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01176005	19/06/2019	246.59	Housing General Fund	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01176005	19/06/2019	39.63	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01176832	21/06/2019	519.26	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01176832	21/06/2019	13.98	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01176832	21/06/2019	16.53	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01176832	21/06/2019	848.53	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01176832	21/06/2019	12.70	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01176832	21/06/2019	8.55	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01176832	21/06/2019	126.94	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01176832	21/06/2019	26.71	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01176832	21/06/2019	28.08	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01176832	21/06/2019	803.98	Planning and Development	Public Transport
City Cat Shelter	PAY01179034	28/06/2019	373.00	Adult Social Care	Other Establishments
City Gate Community Projects (FareShare Sussex)	PAY01177032	21/06/2019	2,200.00	Housing General Fund	Catering
Citysaurs Nursery	PAY01178657	26/06/2019	5,396.24	Children's & Education Serv	Grants n Subscriptions
Citysaurs Nursery	PAY01180285	28/06/2019	1,090.05	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01178079	26/06/2019	93,017.46	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01178079	26/06/2019	12,083.33	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01179139	28/06/2019	3,118.28	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01179139	28/06/2019	1,950.00	Library Services	Communications n Computing
Claremont House Rest Home Ltd	PAY01173449	07/06/2019	-4,006.88	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01173449	07/06/2019	11,216.04	Adult Social Care	Other Establishments
Clarion Communications Systems Ltd	PAY01176399	19/06/2019	675.00	Non I&E	Plant Machinery n Equipment
Class Of Their Own Ltd	PAY01175993	19/06/2019	1,190.00	Children's & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY01178942	28/06/2019	1,630.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01177413	21/06/2019	1,405.18	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01178486	26/06/2019	5,063.74	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01173113	07/06/2019	-1,729.20	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01173113	07/06/2019	4,216.56	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01178379	26/06/2019	874.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01178379	26/06/2019	2,795.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01178379	26/06/2019	468.34	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01178379	26/06/2019	1,714.00	Environment & Regulatory Serv	Repair Maint n Alterations
Clifden House Nursing Home	PAY01173114	07/06/2019	-435.52	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01173114	07/06/2019	7,183.35	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cliff Court Care Home	PAY01173313	07/06/2019	-2,841.56	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01173313	07/06/2019	8,388.28	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01173149	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01173149	07/06/2019	1,804.96	Adult Social Care	Other Establishments
Clifton House	PAY01173778	07/06/2019	-2,132.84	Adult Social Care	Fees n Charges
Clifton House	PAY01173778	07/06/2019	2,132.84	Adult Social Care	Other Establishments
Clifton House	PAY01173778	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Clifton House	PAY01173778	07/06/2019	1,841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01173916	07/06/2019	-615.76	Adult Social Care	Fees n Charges
Clovelly House	PAY01173916	07/06/2019	2,900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01173896	07/06/2019	1,762.50	Central Support and Overheads	Services
Cluttons LLP	PAY01173896	07/06/2019	311.60	Planning and Development	Services
CMG Limited	PAY01172411	05/06/2019	-5,196.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01172411	05/06/2019	160,142.44	Adult Social Care	Other Establishments
CMG Limited	PAY01173155	07/06/2019	-4,452.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01173155	07/06/2019	60,904.08	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY01179546	28/06/2019	2,460.00	Environment & Regulatory Serv	Equip't Furniture n Materials
CMS SupaTrak Ltd	PAY01179546	28/06/2019	2,460.00	Environment & Regulatory Serv	Equip't Furniture n Materials
CMS SupaTrak Ltd	PAY01179546	28/06/2019	2,460.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Coast Care Homes t/a Whitecliff Residential Home	PAY01173679	07/06/2019	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01173679	07/06/2019	2,108.28	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01173686	07/06/2019	499.38	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01173686	07/06/2019	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01173686	07/06/2019	9,467.97	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01173686	07/06/2019	89.16	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01177319	21/06/2019	499.38	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01177319	21/06/2019	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01177319	21/06/2019	9,697.13	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01177319	21/06/2019	89.16	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01179799	28/06/2019	1,016.58	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01179799	28/06/2019	178.30	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01179799	28/06/2019	19,808.50	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01179799	28/06/2019	178.32	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01175085	14/06/2019	925.00	Housing General Fund	Rents Payable
Coastline Fire Protection Ltd	PAY01172531	05/06/2019	390.00	Cultural and Related Serv	Private Contractors
Coastline Fire Protection Ltd	PAY01178226	26/06/2019	1,840.50	Cultural and Related Serv	Private Contractors
Cobb Electrical Ltd	PAY01174447	12/06/2019	463.20	Non I&E	Capital Grants
Cobb Electrical Ltd	PAY01178227	26/06/2019	1,686.00	Non I&E	Capital Grants
Cobham Care Ltd t/a Avon Manor Care Home	PAY01173308	07/06/2019	-1,524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01173308	07/06/2019	3,800.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01175216	14/06/2019	-1,700.68	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01175216	14/06/2019	3,400.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01173978	07/06/2019	-930.08	Adult Social Care	Fees n Charges
Coed Duon Care Home	PAY01173978	07/06/2019	2,237.28	Adult Social Care	Other Establishments
Colas Limited	PAY01174391	12/06/2019	2,448.84	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01174391	12/06/2019	250.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01176088	19/06/2019	0.00	Environment & Regulatory Serv	Direct Transport Costs

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Colas Limited	PAY01177018	21/06/2019	500.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01178157	26/06/2019	61.81	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01178157	26/06/2019	47,182.89	Highways and Transportation	Repair Maint n Alterations
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01178308	26/06/2019	630.30	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01173762	07/06/2019	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01175585	14/06/2019	9,663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01175585	14/06/2019	2,294.28	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01177396	21/06/2019	4,831.92	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01177396	21/06/2019	1,147.12	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01179943	28/06/2019	4,831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01179943	28/06/2019	1,147.14	Housing General Fund	Services
Collect Services Limited	PAY01173456	07/06/2019	42.56	Housing General Fund	Services
Collect Services Limited	PAY01175313	14/06/2019	172.85	Housing General Fund	Services
Collect Services Limited	PAY01178253	26/06/2019	199.12	Housing General Fund	Services
Collier Turf Care Ltd	PAY01176129	19/06/2019	1,248.00	Cultural and Related Serv	Equip't Furniture n Materials
Collis Edison	PAY01173980	07/06/2019	500.00	Children's & Education Serv	Other Transfer Payments
Colyer Repoint Ltd	PAY01172488	05/06/2019	422.00	Highways and Transportation	Equip't Furniture n Materials
Combined Technical Solutions Ltd	PAY01173894	07/06/2019	268.88	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01173894	07/06/2019	4,680.64	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01176407	19/06/2019	21,828.27	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01178561	26/06/2019	612.59	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01178561	26/06/2019	109.18	Children's & Education Serv	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01175030	14/06/2019	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01176777	21/06/2019	1,618.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01176777	21/06/2019	1,618.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01176410	19/06/2019	-1,104.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01176410	19/06/2019	6,107.50	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01173118	07/06/2019	6,000.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01172452	05/06/2019	7,372.20	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01174332	12/06/2019	7,419.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01178063	26/06/2019	9,500.00	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY01178467	26/06/2019	53,176.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01178467	26/06/2019	14,542.86	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01173647	07/06/2019	3,788.40	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01176272	19/06/2019	2,160.74	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01176272	19/06/2019	1,789.01	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01178402	26/06/2019	113,030.24	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01179722	28/06/2019	3,788.40	Children's & Education Serv	Other Transfer Payments
Compass Travel (Sussex) Ltd	PAY01177919	26/06/2019	26,727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01178895	28/06/2019	9,958.45	Highways and Transportation	Public Transport
Concert & Corporate Crew Ltd	PAY01172375	05/06/2019	10,692.00	Cultural and Related Serv	Wages
Conference & Travel Publications Ltd	PAY01172451	05/06/2019	1,550.00	Cultural and Related Serv	Miscellaneous Expenses
Connevans Ltd	PAY01174262	12/06/2019	2,616.00	Library Services	Equip't Furniture n Materials
Connevans Ltd	PAY01177974	26/06/2019	702.90	Children's & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY01175122	14/06/2019	468.00	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01176054	19/06/2019	11,362.04	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01176886	21/06/2019	25,849.00	Cultural and Related Serv	Repair Maint n Alterations

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Consensus Support Services - Southwold	PAY01173904	07/06/2019	10,580.00	Adult Social Care	Other Establishments
Contego Safety Solutions Ltd	PAY01172407	05/06/2019	1,858.87	Cultural and Related Serv	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01172407	05/06/2019	-66.54	Housing Revenue Account	Services
Contego Safety Solutions Ltd	PAY01178953	28/06/2019	2,842.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Contego Safety Solutions Ltd	PAY01178953	28/06/2019	78.58	Highways and Transportation	Clothing Uniforms n Laundry
Coole Bevis LLP	PAY01174200	12/06/2019	10,747.58	Non-BHC Organisations	Miscellaneous Expenses
Coppice Care Burgess Hill LLP	PAY01173641	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01173641	07/06/2019	5,629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01173641	07/06/2019	-609.96	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01173641	07/06/2019	6,200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01178235	26/06/2019	7,355.30	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01179327	28/06/2019	473.20	Children's & Education Serv	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY01174286	12/06/2019	400.00	Central Services to the Public	Rents Payable
Cornerstone Community Centre (Hove)	PAY01176015	19/06/2019	400.00	Central Services to the Public	Rents Payable
Cornerways Fostering Services Limited	PAY01178266	26/06/2019	3,791.56	Children's & Education Serv	Other Establishments
County Tree Surgeons Ltd	PAY01177093	21/06/2019	5,062.50	Cultural and Related Serv	Repair Maint n Alterations
Courier Express Ltd	PAY01175035	14/06/2019	368.61	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01176784	21/06/2019	47.85	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01176784	21/06/2019	47.00	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01176784	21/06/2019	469.15	Cultural and Related Serv	Communications n Computing
CPC-Driver Training Ltd	PAY01172556	05/06/2019	1,180.00	Environment & Regulatory Serv	Services
Cranstoun	PAY01178381	26/06/2019	1,112,097.25	Public Health	Other Establishments
Crawley Mechanical Handling Ltd	PAY01174333	12/06/2019	295.00	Cultural and Related Serv	Equip't Furniture n Materials
Crescent House	PAY01173314	07/06/2019	-5,774.12	Adult Social Care	Fees n Charges
Crescent House	PAY01173314	07/06/2019	25,228.00	Adult Social Care	Other Establishments
CRK Housing	PAY01173444	07/06/2019	2,200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01173425	07/06/2019	3,805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01172687	05/06/2019	583.40	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01174641	12/06/2019	882.84	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01176335	19/06/2019	61.74	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01176335	19/06/2019	428.39	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01179902	28/06/2019	26.18	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01179902	28/06/2019	305.76	Housing Revenue Account	Repair Maint n Alterations
Crumble & Core Ltd	PAY01178726	26/06/2019	495.00	Cultural and Related Serv	Goods for Resale
CSA Environmental	PAY01174044	07/06/2019	700.00	Central Support and Overheads	Repair Maint n Alterations
CSL DualCom Ltd	PAY01172679	05/06/2019	2,580.50	Non I&E	Plant Machinery n Equipment
CSL DualCom Ltd	PAY01176324	19/06/2019	4,420.00	Non I&E	Plant Machinery n Equipment
CSN Care Group Limited t/a Carewatch	PAY01173311	07/06/2019	764.06	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01173311	07/06/2019	466.43	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01173311	07/06/2019	2,279.48	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01173311	07/06/2019	14,130.46	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01175217	14/06/2019	787.32	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01175217	14/06/2019	442.65	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01175217	14/06/2019	2,348.37	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01175217	14/06/2019	14,418.14	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01176982	21/06/2019	758.40	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01176982	21/06/2019	433.78	Adult Social Care	Other Establishments

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CSN Care Group Limited t/a Carewatch	PAY01176982	21/06/2019	2,483.02	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01176982	21/06/2019	13,966.23	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01179150	28/06/2019	763.77	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01179150	28/06/2019	426.93	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01179150	28/06/2019	2,657.56	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01179150	28/06/2019	15,409.31	Adult Social Care	Other Establishments
CWP Residential LLP	PAY01173388	07/06/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01174418	12/06/2019	1,890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01175256	14/06/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01178179	26/06/2019	925.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01179231	28/06/2019	925.00	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY01176845	21/06/2019	322.50	Cultural and Related Serv	Equip't Furniture n Materials
Dalton House CC Priory	PAY01176384	19/06/2019	12,100.00	Children's & Education Serv	Other Establishments
Dan dan's Daycare	PAY01178564	26/06/2019	988.00	Children's & Education Serv	Grants n Subscriptions
Dan dan's Daycare	PAY01180145	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions
Davigdor Lodge Rest Home	PAY01173315	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01173315	07/06/2019	2,284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01173315	07/06/2019	-2,108.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01173315	07/06/2019	65,845.14	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01173315	07/06/2019	-11,093.71	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01173315	07/06/2019	11,093.71	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY01174306	12/06/2019	4,715.10	Central Support and Overheads	Services
Dawsongroup Sweepers Ltd	PAY01179274	28/06/2019	3,386.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Day Group Process Servers Limited	PAY01176247	19/06/2019	270.00	Children's & Education Serv	Miscellaneous Expenses
Dean Care Ltd t/a Wilbury Rest Home	PAY01173346	07/06/2019	2,284.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01173346	07/06/2019	-4,615.32	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01173346	07/06/2019	10,992.00	Adult Social Care	Other Establishments
Deepdene School	PAY01176765	21/06/2019	310.05	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01177895	26/06/2019	13,607.41	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01178883	28/06/2019	3,008.20	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01174505	12/06/2019	6,356.32	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01174335	12/06/2019	1,692.78	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01174335	12/06/2019	8,086.40	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01176887	21/06/2019	361.66	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01178065	26/06/2019	158.20	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01178065	26/06/2019	108.54	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01179053	28/06/2019	108.54	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01179053	28/06/2019	699.02	Central Support and Overheads	Communications n Computing
Deloitte LLP	PAY01177879	26/06/2019	3,071.10	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY01172454	05/06/2019	548.94	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01172397	05/06/2019	372.86	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01173140	07/06/2019	1,201.11	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01174256	12/06/2019	911.56	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01175060	14/06/2019	776.86	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01175991	19/06/2019	661.16	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01176808	21/06/2019	1,871.25	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01177964	26/06/2019	1,033.34	Environment & Regulatory Serv	Direct Transport Costs

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Dennis Eagle Ltd	PAY01178940	28/06/2019	1,962.91	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01175014	14/06/2019	4,550.90	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01177863	26/06/2019	3,187.52	Non-BHC Organisations	Miscellaneous Expenses
Devon County Council	PAY01172480	05/06/2019	1,280.00	Environment & Regulatory Serv	Miscellaneous Expenses
Diamond Resourcing PLC	PAY01173723	07/06/2019	122.66	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01173723	07/06/2019	2,223.47	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01173723	07/06/2019	5,946.66	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01173723	07/06/2019	38,128.43	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01173723	07/06/2019	347.35	Adult Social Care	Other Establishments
Digaprint Ltd t/a One Digital	PAY01173150	07/06/2019	253.00	Central Support and Overheads	Miscellaneous Expenses
Digaprint Ltd t/a One Digital	PAY01173150	07/06/2019	176.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01177984	26/06/2019	215.00	Cultural and Related Serv	Miscellaneous Expenses
Digaprint Ltd t/a One Digital	PAY01178955	28/06/2019	513.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01175940	19/06/2019	1,229.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01177853	26/06/2019	275.00	Environment & Regulatory Serv	Services
Diocese of Chichester (Board of Finance)	PAY01178061	26/06/2019	1,500.00	Central Services to the Public	Rents Payable
Diversity Lewes	PAY01180254	28/06/2019	900.00	Cultural and Related Serv	Services
Dixon Searle Partnership Ltd	PAY01174689	12/06/2019	900.00	Planning and Development	Services
DJ Electrics Ltd	PAY01173620	07/06/2019	29,030.00	Environment & Regulatory Serv	Private Contractors
Dockerills (Brighton) Ltd	PAY01176888	21/06/2019	32.00	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01176888	21/06/2019	814.28	Housing Revenue Account	Equip't Furniture n Materials
Dorley House Residential Care Home	PAY01173915	07/06/2019	-506.48	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01173915	07/06/2019	2,108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01177897	26/06/2019	5,688.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01178885	28/06/2019	1,212.25	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer School	PAY01178129	26/06/2019	90.00	Children's & Education Serv	Training
Dorothy Stringer School	PAY01178129	26/06/2019	200.00	Public Health	Miscellaneous Expenses
Dorset Gardens Methodist Church	PAY01178005	26/06/2019	640.00	Central Services to the Public	Rents Payable
Drainline (Southern) Ltd	PAY01175079	14/06/2019	255.00	Cultural and Related Serv	Services
Drainline (Southern) Ltd	PAY01177997	26/06/2019	485.00	Environment & Regulatory Serv	Repair Maint n Alterations
Drumconner Ltd	PAY01173107	07/06/2019	-1,185.60	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01173107	07/06/2019	4,947.60	Adult Social Care	Other Establishments
Dryrobe Ltd	PAY01176526	19/06/2019	1,216.66	Cultural and Related Serv	Equip't Furniture n Materials
Duplex Cleaning Machines UK Ltd	PAY01174673	12/06/2019	405.00	Central Support and Overheads	Miscellaneous Expenses
Durham County Council	PAY01176031	19/06/2019	31,806.00	Children's & Education Serv	Other Local Authorities
DWF LLP	PAY01175009	14/06/2019	585.00	Central Support and Overheads	Miscellaneous Expenses
Dyer & Butler Limited	PAY01172520	05/06/2019	80,741.70	Non I&E	New Construction n Conversion
Dyer & Butler Limited	PAY01179279	28/06/2019	168,006.43	Non I&E	New Construction n Conversion
Dynamic Care Ltd	PAY01178690	26/06/2019	4,166.40	Children's & Education Serv	Other Establishments
E N V Surveys Ltd	PAY01172433	05/06/2019	190.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01172433	05/06/2019	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01173208	07/06/2019	450.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01173208	07/06/2019	400.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01175103	14/06/2019	1,130.00	Children's & Education Serv	Private Contractors
Each Peach Childcare	PAY01177263	21/06/2019	341.21	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01178385	26/06/2019	6,017.82	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01179691	28/06/2019	3,563.82	Children's & Education Serv	Grants n Subscriptions

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Earlsmere Ltd	PAY01176299	19/06/2019	1,700.00	Cultural and Related Serv	Private Contractors
Early Explorers Limited	PAY01177163	21/06/2019	716.56	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01178301	26/06/2019	9,713.96	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01179500	28/06/2019	1,926.60	Children's & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY01175961	19/06/2019	1,164.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY01172763	05/06/2019	4,055.20	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01174337	12/06/2019	1,096.58	Adult Social Care	Other Establishments
East Sussex County Council	PAY01176056	19/06/2019	6,250.00	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01176889	21/06/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01179054	28/06/2019	548.29	Adult Social Care	Other Establishments
East Sussex Fire Authority	PAY01176291	19/06/2019	101,315.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01179778	28/06/2019	840,590.00	Collection Fund	Unanalysed Expenditure
East Sussex Pension Fund	PAY01179535	28/06/2019	2,850.00	Central Support and Overheads	Services
East Sussex, Brighton & Hove Crossroads Ltd	PAY01177001	21/06/2019	267.45	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01177001	21/06/2019	106.98	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01177001	21/06/2019	7,845.20	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01178133	26/06/2019	-780.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01178133	26/06/2019	3,564.10	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01173535	07/06/2019	1,175.00	Housing General Fund	Rents Payable
Ecolution Energy Services Ltd	PAY01175761	14/06/2019	367.36	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01176089	19/06/2019	645.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01176089	19/06/2019	5,307.81	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01177019	21/06/2019	2,664.24	Cultural and Related Serv	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01178158	26/06/2019	11,569.69	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01179186	28/06/2019	295,743.34	Non I&E	New Construction n Conversion
EDF Energy Customer Field Services	PAY01179228	28/06/2019	10,222.70	Central Support and Overheads	Energy Costs
EDF Energy Customers PLC	PAY01174510	12/06/2019	719.63	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01179006	28/06/2019	3,817.02	Highways and Transportation	Repair Maint n Alterations
Edge Public Solutions Ltd	PAY01174869	12/06/2019	20,791.67	Children's & Education Serv	Services
Edge Public Solutions Ltd	PAY01176527	19/06/2019	12,240.00	Children's & Education Serv	Services
Edge Public Solutions Ltd	PAY01180400	28/06/2019	20,791.67	Children's & Education Serv	Services
Edmonds Letting	PAY01177864	26/06/2019	650.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01172493	05/06/2019	876.00	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01173368	07/06/2019	1,308.00	Housing General Fund	Services
Edward Baden Ltd	PAY01173368	07/06/2019	265.00	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01175235	14/06/2019	330.00	Housing General Fund	Services
Edward Baden Ltd	PAY01175235	14/06/2019	75.00	Housing General Fund	Services
Edward Baden Ltd	PAY01176095	19/06/2019	330.00	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01173637	07/06/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01176266	19/06/2019	950.00	Housing General Fund	Rents Payable
El Greco	PAY01176797	21/06/2019	294.20	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01173958	07/06/2019	-646.92	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01173958	07/06/2019	3,400.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01174253	12/06/2019	4,447.95	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01174253	12/06/2019	1,710.95	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01177962	26/06/2019	5,295.42	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01177962	26/06/2019	312.55	Central Services to the Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Electrical Services & Projects Ltd	PAY01176086	19/06/2019	1,899.44	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY01177017	21/06/2019	1,313.50	Non I&E	New Construction n Conversion
Elevated Youth Ltd	PAY01175841	14/06/2019	670.00	Children's & Education Serv	Other Establishments
Elgate Products Limited	PAY01178137	26/06/2019	3,607.32	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01176843	21/06/2019	839.44	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Primary School	PAY01176533	19/06/2019	5,387.00	Children's & Education Serv	Grants n Subscriptions
Elreg House	PAY01173098	07/06/2019	-5,062.95	Adult Social Care	Fees n Charges
Elreg House	PAY01173098	07/06/2019	30,136.11	Adult Social Care	Other Establishments
Elreg House	PAY01173098	07/06/2019	60.00	Non-BHC Organisations	Miscellaneous Expenses
Elreg House	PAY01174217	12/06/2019	1,159.14	Adult Social Care	Fees n Charges
Enable Children Gail DuBock Ltd	PAY01172617	05/06/2019	1,470.00	Children's & Education Serv	Miscellaneous Expenses
Endeavour Academy Bexley c/o London South East Col	PAY01177586	21/06/2019	3,026.67	Children's & Education Serv	Grants n Subscriptions
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01178475	26/06/2019	910.00	Central Support and Overheads	Services
Engineering Land & Building Surveys Limited	PAY01178533	26/06/2019	1,500.00	Non I&E	New Construction n Conversion
Enlighten Education Limited	PAY01175840	14/06/2019	748.50	Children's & Education Serv	Other Establishments
Enlighten Homes Ltd	PAY01176312	19/06/2019	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY01173057	07/06/2019	8,250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01180130	28/06/2019	4,990.57	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01173136	07/06/2019	574.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01174248	12/06/2019	544.42	Planning and Development	Public Transport
Enthum Foundation	PAY01178661	26/06/2019	9,334.00	Children's & Education Serv	Other Establishments
Enthum Foundation	PAY01180290	28/06/2019	430.05	Children's & Education Serv	Other Transfer Payments
Environment Agency	PAY01175036	14/06/2019	1,824.00	Environment & Regulatory Serv	Private Contractors
Environment Agency	PAY01178903	28/06/2019	17,317.75	Corporate Income & Expenditure	Other Agencies
Equinox Care	PAY01174665	12/06/2019	21,243.87	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01175025	14/06/2019	669.72	Environment & Regulatory Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY01178875	28/06/2019	1,036.79	Environment & Regulatory Serv	Direct Transport Costs
ESS Ventilation LLP	PAY01175609	14/06/2019	3,040.20	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01178498	26/06/2019	624.60	Non I&E	New Construction n Conversion
ETC Sports Surfaces Limited	PAY01172512	05/06/2019	2,795.00	Cultural and Related Serv	Independent Units of Council
Ethelbert Specialist Homes Ltd	PAY01177955	26/06/2019	37,372.20	Children's & Education Serv	Other Establishments
Etude Consulting Limited	PAY01177669	21/06/2019	4,600.00	Planning and Development	Miscellaneous Expenses
Euclid Limited	PAY01174456	12/06/2019	1,139.62	Highways and Transportation	Print Stat & Gen Office Exps
Evans Care Ltd	PAY01173156	07/06/2019	-12,134.92	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01173156	07/06/2019	27,603.27	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01174297	12/06/2019	7,345.51	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01177542	21/06/2019	1,635.00	Housing Revenue Account	Services
Every Property Certificate T/A Easy EPC	PAY01180204	28/06/2019	245.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01180204	28/06/2019	1,089.00	Housing Revenue Account	Services
Expert Associates Ltd	PAY01178347	26/06/2019	324.00	Children's & Education Serv	Services
Extratime	PAY01173153	07/06/2019	14.13	Children's & Education Serv	Other Establishments
Extratime	PAY01173153	07/06/2019	14,395.50	Children's & Education Serv	Other Establishments
Extratime	PAY01174271	12/06/2019	768.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01175072	14/06/2019	14.13	Children's & Education Serv	Other Establishments
Extratime	PAY01175072	14/06/2019	19,000.00	Children's & Education Serv	Other Establishments
Extratime	PAY01177991	26/06/2019	10,497.00	Children's & Education Serv	Other Establishments
F M Conway Ltd	PAY01172522	05/06/2019	750.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F M Conway Ltd	PAY01174434	12/06/2019	1,486.00	Cultural and Related Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01179294	28/06/2019	11,046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01179294	28/06/2019	424.86	Non I&E	New Construction n Conversion
Fairdene Lodge Care Home Ltd	PAY01173317	07/06/2019	-12,703.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01173317	07/06/2019	45,752.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01173184	07/06/2019	-2,677.68	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01173184	07/06/2019	12,686.32	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01178016	26/06/2019	3,597.51	Non-BHC Organisations	Miscellaneous Expenses
Family Fostering Ltd	PAY01178548	26/06/2019	4,800.00	Children's & Education Serv	Other Establishments
Family Transitions	PAY01178722	26/06/2019	378.00	Housing General Fund	Miscellaneous Expenses
Farid Hillend Engineering Ltd	PAY01174311	12/06/2019	262.50	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01176864	21/06/2019	14,491.91	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01178038	26/06/2019	347.92	Environment & Regulatory Serv	Direct Transport Costs
Feilden Clegg Bradley Studios LLP	PAY01178394	26/06/2019	28,886.29	Non I&E	New Construction n Conversion
Ferndearle Child Care Services Ltd	PAY01178702	26/06/2019	17,240.00	Children's & Education Serv	Other Establishments
Ferry Care	PAY01176740	21/06/2019	33,109.70	Adult Social Care	Other Establishments
FHP Engineering Services Solutions Ltd	PAY01172748	05/06/2019	3,250.00	Central Support and Overheads	Repair Maint n Alterations
Fieldings Rest Home	PAY01173429	07/06/2019	18,834.80	Adult Social Care	Other Establishments
Figtree Systems (Europe) Ltd	PAY01178891	28/06/2019	5,175.00	Central Support and Overheads	Communications n Computing
Findel Education Ltd	PAY01176022	19/06/2019	239.99	Children's & Education Serv	Equip't Furniture n Materials
Fireline Ltd	PAY01174236	12/06/2019	226.51	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01176794	21/06/2019	316.44	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01176794	21/06/2019	33.03	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01176794	21/06/2019	92.96	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01176794	21/06/2019	167.85	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY01178919	28/06/2019	71.46	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01178919	28/06/2019	211.91	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01178919	28/06/2019	15.00	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01178919	28/06/2019	55.73	Housing Revenue Account	Repair Maint n Alterations
First Charterhouse Investments	PAY01174764	12/06/2019	600.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01180150	28/06/2019	12,334.68	Central Support and Overheads	Misc Employee Costs
FirstPort Property Services Ltd	PAY01179918	28/06/2019	10,711.50	Central Support and Overheads	Rents Payable
Fitzroy Lodge	PAY01173141	07/06/2019	-531.67	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01173141	07/06/2019	4,135.74	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01173593	07/06/2019	-1,730.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01173593	07/06/2019	13,833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01178544	26/06/2019	3,670.80	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01176984	21/06/2019	611.49	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01178098	26/06/2019	16,795.48	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01179152	28/06/2019	1,031.55	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01177636	21/06/2019	413.40	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01178713	26/06/2019	27,532.80	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01180362	28/06/2019	3,900.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01172404	05/06/2019	2,860.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01173147	07/06/2019	110.00	Adult Social Care	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01173147	07/06/2019	8,035.99	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01175067	14/06/2019	1,419.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY01175067	14/06/2019	21,126.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01175997	19/06/2019	7,640.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01176817	21/06/2019	1,050.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01177978	26/06/2019	1,815.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01177978	26/06/2019	3,440.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01178948	28/06/2019	420.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01178948	28/06/2019	9,705.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01178948	28/06/2019	1,025.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY01178948	28/06/2019	16,192.00	Non I&E	New Construction n Conversion
Flowbird Smart City UK Ltd	PAY01173201	07/06/2019	5,082.66	Highways and Transportation	Equip't Furniture n Materials
Flowbird Smart City UK Ltd	PAY01174305	12/06/2019	477.80	Highways and Transportation	Equip't Furniture n Materials
Flowbird Smart City UK Ltd	PAY01178031	26/06/2019	590.00	Highways and Transportation	Equip't Furniture n Materials
Flowbird Smart City UK Ltd	PAY01179017	28/06/2019	10,844.46	Highways and Transportation	Equip't Furniture n Materials
Follett Care Ltd	PAY01173353	07/06/2019	-2,003.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01173353	07/06/2019	7,922.88	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01173353	07/06/2019	-857.44	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01173353	07/06/2019	2,534.76	Adult Social Care	Other Establishments
Food 2 U	PAY01176528	19/06/2019	530.57	Environment & Regulatory Serv	Miscellaneous Expenses
Footsteps Day Nursery (Hollingbury)	PAY01177305	21/06/2019	310.05	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01178425	26/06/2019	17,184.70	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01179779	28/06/2019	4,556.50	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01177118	21/06/2019	548.55	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01178265	26/06/2019	28,308.15	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01179412	28/06/2019	3,100.50	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01176825	21/06/2019	1,240.21	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01177992	26/06/2019	26,004.55	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01178961	28/06/2019	2,632.50	Children's & Education Serv	Grants n Subscriptions
Forbes Stewart Ltd	PAY01174781	12/06/2019	234.37	Planning and Development	Miscellaneous Expenses
Format Display Ltd	PAY01173175	07/06/2019	837.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY01174283	12/06/2019	235.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY01174283	12/06/2019	1,993.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01175086	14/06/2019	2,856.00	Cultural and Related Serv	Equip't Furniture n Materials
Forward Properties Limited	PAY01173106	07/06/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01175971	19/06/2019	2,175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01176789	21/06/2019	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01178908	28/06/2019	19,456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01177915	26/06/2019	9,359.04	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01178639	26/06/2019	3,156.00	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01173559	07/06/2019	-5,168.12	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01173559	07/06/2019	21,969.40	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01174529	12/06/2019	-1,079.54	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01174529	12/06/2019	4,208.91	Adult Social Care	Other Establishments
Four Seasons Health Care England Ltd	PAY01174038	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Four Seasons Health Care England Ltd	PAY01174038	07/06/2019	2,057.76	Adult Social Care	Other Establishments
Fowl Electrical Services	PAY01176419	19/06/2019	7,200.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01176057	19/06/2019	6,380.00	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01172565	05/06/2019	-1,168.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY01172565	05/06/2019	32,322.84	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01172565	05/06/2019	2,124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01173342	07/06/2019	-2,277.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01173342	07/06/2019	18,268.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01174290	12/06/2019	528.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01176019	19/06/2019	2,176.98	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01176846	21/06/2019	-1,748.50	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01176846	21/06/2019	17,104.33	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01176846	21/06/2019	-104.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01176846	21/06/2019	2,052.92	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01175188	14/06/2019	990.00	Environment & Regulatory Serv	Training
Freight Transport Association Limited	PAY01175188	14/06/2019	220.86	Environment & Regulatory Serv	Direct Transport Costs
Freight Transport Association Limited	PAY01179119	28/06/2019	463.20	Environment & Regulatory Serv	Direct Transport Costs
Fresh Start in Education Ltd	PAY01180294	28/06/2019	1,008.00	Children's & Education Serv	Other Transfer Payments
Friends Families & Travellers	PAY01173396	07/06/2019	3,000.00	Public Health	Other Establishments
Frontline Associates Supported Tenancies	PAY01175496	14/06/2019	1,784.56	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01177295	21/06/2019	586.00	Adult Social Care	Other Establishments
Fulford Care & Nursing Home	PAY01174047	07/06/2019	4,600.00	Adult Social Care	Other Establishments
Fulfordnew	PAY01180005	28/06/2019	400.00	Central Support and Overheads	Training
Funeral Partner Ltd	PAY01177511	21/06/2019	3,926.99	Non-BHC Organisations	Miscellaneous Expenses
Furnitubes International Ltd	PAY01176058	19/06/2019	10,560.00	Non I&E	New Construction n Conversion
Fusion Fostering Limited	PAY01178655	26/06/2019	8,362.16	Children's & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY01174671	12/06/2019	22,862.12	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01175633	14/06/2019	5,800.00	Non I&E	New Construction n Conversion
G M B & A T U	PAY01174197	12/06/2019	-102.24	Central Support and Overheads	Fees n Charges
G Wizz Cleaning	PAY01178397	26/06/2019	300.00	Adult Social Care	Other Establishments
Gallagher Bassett International Ltd	PAY01178387	26/06/2019	40,289.79	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd	PAY01179697	28/06/2019	70,047.84	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY01174027	07/06/2019	20,576.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01174027	07/06/2019	4,567.36	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01174027	07/06/2019	32,279.36	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01173348	07/06/2019	-762.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01173348	07/06/2019	10,364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01177855	26/06/2019	300.12	Children's & Education Serv	Services
Gas-Elec	PAY01175408	14/06/2019	490.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01179559	28/06/2019	565.00	Housing General Fund	Repair Maint n Alterations
GEFCO UK Limited	PAY01174880	12/06/2019	319.14	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Print	PAY01178439	26/06/2019	1,243.00	Cultural and Related Serv	Goods for Resale
Gemstone Properties Limited	PAY01173917	07/06/2019	-828.40	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01173917	07/06/2019	27,147.07	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01173917	07/06/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Gemstone Properties Limited	PAY01177519	21/06/2019	750.00	Non-BHC Organisations	Miscellaneous Expenses
Gemstone Properties Limited	PAY01180164	28/06/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Geneva Investments Ltd	PAY01173423	07/06/2019	1,050.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY01175430	14/06/2019	960.00	Housing Revenue Account	Training
Glancestyle Care Homes Ltd	PAY01173815	07/06/2019	4,950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01172630	05/06/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glanville House Ltd t/a The Wooden Postcard Co	PAY01178675	26/06/2019	460.80	Cultural and Related Serv	Goods for Resale
Glenholme Healthcare (NGC) Ltd	PAY01172711	05/06/2019	8,370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01173802	07/06/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01173802	07/06/2019	19,716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01173802	07/06/2019	-537.76	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01173802	07/06/2019	14,256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01173990	07/06/2019	3,968.00	Adult Social Care	Other Establishments
Global Document Systems Ltd	PAY01176066	19/06/2019	682.50	Central Support and Overheads	Print Stat & Gen Office Exps
Global HPO Ltd	PAY01174560	12/06/2019	8,518.02	Central Support and Overheads	Services
Global Mediation Ltd	PAY01175358	14/06/2019	800.00	Children's & Education Serv	Other Establishments
Global Mediation Ltd	PAY01178286	26/06/2019	2,400.00	Children's & Education Serv	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY01177062	21/06/2019	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01179269	28/06/2019	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01173078	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01173078	07/06/2019	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01176148	19/06/2019	1,020.00	Environment & Regulatory Serv	Services
Good News	PAY01175941	19/06/2019	1,058.00	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY01173076	07/06/2019	-2,709.96	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01173076	07/06/2019	7,368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01172481	05/06/2019	283.68	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01172481	05/06/2019	2,849.18	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01172481	05/06/2019	891.40	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01173316	07/06/2019	4,424.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01174380	12/06/2019	-92.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01174380	12/06/2019	5,080.79	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01175218	14/06/2019	-628.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01175218	14/06/2019	134,894.83	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01175218	14/06/2019	340.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01176080	19/06/2019	-3,628.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01176080	19/06/2019	91,463.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01176080	19/06/2019	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01176080	19/06/2019	4,189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01176080	19/06/2019	2,662.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01176983	21/06/2019	-3,156.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01176983	21/06/2019	39,586.77	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01176983	21/06/2019	-780.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01176983	21/06/2019	3,155.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01176983	21/06/2019	-24.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01176983	21/06/2019	2,194.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01178097	26/06/2019	-2,218.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01178097	26/06/2019	42,968.52	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01178097	26/06/2019	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01178097	26/06/2019	1,377.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01178097	26/06/2019	2,176.52	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01179151	28/06/2019	464.88	Adult Social Care	Other Establishments
Grafton Motorcycles	PAY01177670	21/06/2019	2,115.00	Environment & Regulatory Serv	Direct Transport Costs
Grange Rest Home	PAY01173318	07/06/2019	-12,521.81	Adult Social Care	Fees n Charges

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Grange Rest Home	PAY01173318	07/06/2019	43,878.43	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01178386	26/06/2019	9,500.00	Public Health	Other Establishments
Graves Son & Pilcher	PAY01178492	26/06/2019	710.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01174341	12/06/2019	250.00	Central Support and Overheads	Rents Payable
Greater Brighton Metropolitan College	PAY01176052	19/06/2019	440.00	Children's & Education Serv	Other Establishments
Greater Brighton Metropolitan College	PAY01178060	26/06/2019	86,603.09	Children's & Education Serv	Grants n Subscriptions
Greenacre Recycling Ltd	PAY01172396	05/06/2019	2,420.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01172396	05/06/2019	900.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01174254	12/06/2019	3,378.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01175989	19/06/2019	300.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01175989	19/06/2019	1,250.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01176807	21/06/2019	1,021.80	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01177963	26/06/2019	335.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01178939	28/06/2019	1,613.60	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY01175037	14/06/2019	734.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01175037	14/06/2019	173.60	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01178904	28/06/2019	264.02	Highways and Transportation	Clothing Uniforms n Laundry
Greens Printing Services Ltd t/a AM&M	PAY01178545	26/06/2019	830.00	Environment & Regulatory Serv	Miscellaneous Expenses
Greenways Guest House	PAY01175007	14/06/2019	1,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01175007	14/06/2019	1,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01176744	21/06/2019	1,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01176744	21/06/2019	1,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01173077	07/06/2019	-1,420.20	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01173077	07/06/2019	4,000.00	Adult Social Care	Other Establishments
Grip Holdings Ltd	PAY01173953	07/06/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01173310	07/06/2019	-11,192.92	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01173310	07/06/2019	44,556.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01174377	12/06/2019	11,123.66	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01174377	12/06/2019	-2,400.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01178093	26/06/2019	600.00	Non-BHC Organisations	Miscellaneous Expenses
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01178030	26/06/2019	22,886.04	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01179014	28/06/2019	858.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01178312	26/06/2019	22,591.34	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01179518	28/06/2019	1,430.00	Children's & Education Serv	Grants n Subscriptions
GTA Civils Ltd	PAY01175093	14/06/2019	1,237.50	Non I&E	New Construction n Conversion
Guidant Group	PAY01172416	05/06/2019	4,034.46	Adult Social Care	Salaries
Guidant Group	PAY01172416	05/06/2019	818.42	Adult Social Care	Salaries
Guidant Group	PAY01172416	05/06/2019	5,164.51	Adult Social Care	Salaries
Guidant Group	PAY01172416	05/06/2019	1,140.69	Adult Social Care	Salaries
Guidant Group	PAY01172416	05/06/2019	5,076.66	Adult Social Care	Salaries
Guidant Group	PAY01172416	05/06/2019	543.40	Adult Social Care	Salaries
Guidant Group	PAY01172416	05/06/2019	1,319.79	Adult Social Care	Salaries
Guidant Group	PAY01172416	05/06/2019	815.68	Adult Social Care	Salaries
Guidant Group	PAY01172416	05/06/2019	391.59	Central Services to the Public	Salaries
Guidant Group	PAY01172416	05/06/2019	491.35	Central Support and Overheads	Salaries
Guidant Group	PAY01172416	05/06/2019	2,016.50	Central Support and Overheads	Salaries
Guidant Group	PAY01172416	05/06/2019	790.80	Central Support and Overheads	Salaries

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Guidant Group	PAY01172416	05/06/2019	2,750.40	Central Support and Overheads	Salaries
Guidant Group	PAY01172416	05/06/2019	22,733.76	Central Support and Overheads	Salaries
Guidant Group	PAY01172416	05/06/2019	412.20	Central Support and Overheads	Salaries
Guidant Group	PAY01172416	05/06/2019	1,974.44	Children`s & Education Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	1,075.48	Children`s & Education Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	1,835.86	Children`s & Education Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	412.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	535.86	Children`s & Education Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	427.98	Children`s & Education Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	345.10	Children`s & Education Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	3,932.56	Cultural and Related Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	807.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01172416	05/06/2019	1,024.02	Highways and Transportation	Salaries
Guidant Group	PAY01172416	05/06/2019	354.15	Highways and Transportation	Salaries
Guidant Group	PAY01172416	05/06/2019	599.06	Highways and Transportation	Salaries
Guidant Group	PAY01172416	05/06/2019	1,222.64	Highways and Transportation	Salaries
Guidant Group	PAY01172416	05/06/2019	5,380.42	Highways and Transportation	Salaries
Guidant Group	PAY01172416	05/06/2019	1,674.88	Housing General Fund	Salaries
Guidant Group	PAY01172416	05/06/2019	2,118.42	Housing General Fund	Salaries
Guidant Group	PAY01172416	05/06/2019	1,048.88	Housing General Fund	Salaries
Guidant Group	PAY01172416	05/06/2019	700.74	Housing General Fund	Salaries
Guidant Group	PAY01172416	05/06/2019	1,094.03	Housing General Fund	Salaries
Guidant Group	PAY01172416	05/06/2019	1,131.75	Housing General Fund	Salaries
Guidant Group	PAY01172416	05/06/2019	443.30	Housing General Fund	Salaries
Guidant Group	PAY01172416	05/06/2019	1,684.29	Housing Revenue Account	Salaries
Guidant Group	PAY01172416	05/06/2019	2,841.38	Housing Revenue Account	Salaries
Guidant Group	PAY01172416	05/06/2019	915.86	Non I&E	New Construction n Conversion
Guidant Group	PAY01172416	05/06/2019	5,689.71	Planning and Development	Salaries
Guidant Group	PAY01172416	05/06/2019	970.45	Public Health	Salaries
Guidant Group	PAY01174277	12/06/2019	3,290.02	Adult Social Care	Salaries
Guidant Group	PAY01174277	12/06/2019	1,708.76	Adult Social Care	Salaries
Guidant Group	PAY01174277	12/06/2019	4,360.97	Adult Social Care	Salaries
Guidant Group	PAY01174277	12/06/2019	471.67	Adult Social Care	Salaries
Guidant Group	PAY01174277	12/06/2019	4,402.32	Adult Social Care	Salaries
Guidant Group	PAY01174277	12/06/2019	214.50	Adult Social Care	Salaries
Guidant Group	PAY01174277	12/06/2019	2,788.82	Adult Social Care	Salaries
Guidant Group	PAY01174277	12/06/2019	546.17	Central Services to the Public	Salaries
Guidant Group	PAY01174277	12/06/2019	818.58	Central Support and Overheads	Salaries
Guidant Group	PAY01174277	12/06/2019	1,102.69	Central Support and Overheads	Salaries
Guidant Group	PAY01174277	12/06/2019	395.40	Central Support and Overheads	Salaries
Guidant Group	PAY01174277	12/06/2019	2,200.32	Central Support and Overheads	Salaries
Guidant Group	PAY01174277	12/06/2019	17,298.96	Central Support and Overheads	Salaries
Guidant Group	PAY01174277	12/06/2019	309.15	Central Support and Overheads	Salaries
Guidant Group	PAY01174277	12/06/2019	620.83	Children`s & Education Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	975.38	Children`s & Education Serv	Salaries

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Guidant Group	PAY01174277	12/06/2019	1,690.68	Children's & Education Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	309.15	Children's & Education Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	278.85	Children's & Education Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	439.68	Children's & Education Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	675.77	Children's & Education Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	353.30	Children's & Education Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	4,564.45	Cultural and Related Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	1,066.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	440.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	722.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01174277	12/06/2019	832.03	Highways and Transportation	Salaries
Guidant Group	PAY01174277	12/06/2019	385.63	Highways and Transportation	Salaries
Guidant Group	PAY01174277	12/06/2019	803.29	Highways and Transportation	Salaries
Guidant Group	PAY01174277	12/06/2019	1,463.21	Highways and Transportation	Salaries
Guidant Group	PAY01174277	12/06/2019	883.08	Highways and Transportation	Salaries
Guidant Group	PAY01174277	12/06/2019	3,679.80	Highways and Transportation	Salaries
Guidant Group	PAY01174277	12/06/2019	1,339.91	Housing General Fund	Salaries
Guidant Group	PAY01174277	12/06/2019	1,654.40	Housing General Fund	Salaries
Guidant Group	PAY01174277	12/06/2019	429.00	Housing General Fund	Salaries
Guidant Group	PAY01174277	12/06/2019	786.62	Housing General Fund	Salaries
Guidant Group	PAY01174277	12/06/2019	875.22	Housing General Fund	Salaries
Guidant Group	PAY01174277	12/06/2019	686.60	Housing General Fund	Salaries
Guidant Group	PAY01174277	12/06/2019	443.30	Housing General Fund	Salaries
Guidant Group	PAY01174277	12/06/2019	906.60	Housing Revenue Account	Salaries
Guidant Group	PAY01174277	12/06/2019	3,639.94	Housing Revenue Account	Salaries
Guidant Group	PAY01174277	12/06/2019	1,573.36	Housing Revenue Account	Salaries
Guidant Group	PAY01174277	12/06/2019	1,471.27	Planning and Development	Salaries
Guidant Group	PAY01174277	12/06/2019	3,877.51	Planning and Development	Salaries
Guidant Group	PAY01174277	12/06/2019	83.31	Public Health	Salaries
Guidant Group	PAY01176007	19/06/2019	3,352.23	Adult Social Care	Salaries
Guidant Group	PAY01176007	19/06/2019	3,293.32	Adult Social Care	Salaries
Guidant Group	PAY01176007	19/06/2019	102.83	Adult Social Care	Salaries
Guidant Group	PAY01176007	19/06/2019	3,896.57	Adult Social Care	Salaries
Guidant Group	PAY01176007	19/06/2019	286.24	Adult Social Care	Salaries
Guidant Group	PAY01176007	19/06/2019	4,022.79	Adult Social Care	Salaries
Guidant Group	PAY01176007	19/06/2019	2,385.19	Adult Social Care	Salaries
Guidant Group	PAY01176007	19/06/2019	515.25	Central Services to the Public	Salaries
Guidant Group	PAY01176007	19/06/2019	1,000.10	Central Support and Overheads	Salaries
Guidant Group	PAY01176007	19/06/2019	1,250.75	Central Support and Overheads	Salaries
Guidant Group	PAY01176007	19/06/2019	494.25	Central Support and Overheads	Salaries
Guidant Group	PAY01176007	19/06/2019	2,750.40	Central Support and Overheads	Salaries
Guidant Group	PAY01176007	19/06/2019	16,275.43	Central Support and Overheads	Salaries
Guidant Group	PAY01176007	19/06/2019	778.30	Central Support and Overheads	Salaries
Guidant Group	PAY01176007	19/06/2019	671.72	Children's & Education Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	655.51	Children's & Education Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	143.23	Children's & Education Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	2,435.87	Children's & Education Serv	Salaries

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Guidant Group	PAY01176007	19/06/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	393.25	Children's & Education Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	522.12	Children's & Education Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	375.43	Children's & Education Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	521.85	Children's & Education Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	5,430.14	Cultural and Related Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	900.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	3,043.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	2,030.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01176007	19/06/2019	1,026.62	Highways and Transportation	Salaries
Guidant Group	PAY01176007	19/06/2019	354.15	Highways and Transportation	Salaries
Guidant Group	PAY01176007	19/06/2019	1,007.51	Highways and Transportation	Salaries
Guidant Group	PAY01176007	19/06/2019	1,359.68	Highways and Transportation	Salaries
Guidant Group	PAY01176007	19/06/2019	8,449.32	Highways and Transportation	Salaries
Guidant Group	PAY01176007	19/06/2019	675.48	Highways and Transportation	Salaries
Guidant Group	PAY01176007	19/06/2019	7,256.74	Highways and Transportation	Salaries
Guidant Group	PAY01176007	19/06/2019	1,603.40	Housing General Fund	Salaries
Guidant Group	PAY01176007	19/06/2019	2,134.20	Housing General Fund	Salaries
Guidant Group	PAY01176007	19/06/2019	1,458.98	Housing General Fund	Salaries
Guidant Group	PAY01176007	19/06/2019	927.45	Housing General Fund	Salaries
Guidant Group	PAY01176007	19/06/2019	1,063.85	Housing General Fund	Salaries
Guidant Group	PAY01176007	19/06/2019	1,135.52	Housing General Fund	Salaries
Guidant Group	PAY01176007	19/06/2019	578.28	Housing Revenue Account	Salaries
Guidant Group	PAY01176007	19/06/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01176007	19/06/2019	3,170.17	Housing Revenue Account	Salaries
Guidant Group	PAY01176007	19/06/2019	1,412.86	Planning and Development	Salaries
Guidant Group	PAY01176007	19/06/2019	5,716.77	Planning and Development	Salaries
Guidant Group	PAY01176007	19/06/2019	656.25	Public Health	Salaries
Guidant Group	PAY01177998	26/06/2019	3,231.37	Adult Social Care	Salaries
Guidant Group	PAY01177998	26/06/2019	782.21	Adult Social Care	Salaries
Guidant Group	PAY01177998	26/06/2019	4,054.09	Adult Social Care	Salaries
Guidant Group	PAY01177998	26/06/2019	699.52	Adult Social Care	Salaries
Guidant Group	PAY01177998	26/06/2019	3,278.53	Adult Social Care	Salaries
Guidant Group	PAY01177998	26/06/2019	300.30	Adult Social Care	Salaries
Guidant Group	PAY01177998	26/06/2019	2,224.68	Adult Social Care	Salaries
Guidant Group	PAY01177998	26/06/2019	312.59	Central Services to the Public	Salaries
Guidant Group	PAY01177998	26/06/2019	1,051.48	Central Support and Overheads	Salaries
Guidant Group	PAY01177998	26/06/2019	1,250.75	Central Support and Overheads	Salaries
Guidant Group	PAY01177998	26/06/2019	494.25	Central Support and Overheads	Salaries
Guidant Group	PAY01177998	26/06/2019	2,750.40	Central Support and Overheads	Salaries
Guidant Group	PAY01177998	26/06/2019	16,066.87	Central Support and Overheads	Salaries
Guidant Group	PAY01177998	26/06/2019	681.45	Central Support and Overheads	Salaries
Guidant Group	PAY01177998	26/06/2019	600.47	Children's & Education Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	529.10	Children's & Education Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	238.71	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01177998	26/06/2019	3,836.85	Children's & Education Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	247.32	Children's & Education Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	271.70	Children's & Education Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	-1,360.56	Children's & Education Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	712.05	Cultural and Related Serv	Wages
Guidant Group	PAY01177998	26/06/2019	6,117.99	Cultural and Related Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	911.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	12,338.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	41,680.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01177998	26/06/2019	1,025.06	Highways and Transportation	Salaries
Guidant Group	PAY01177998	26/06/2019	354.15	Highways and Transportation	Salaries
Guidant Group	PAY01177998	26/06/2019	1,007.51	Highways and Transportation	Salaries
Guidant Group	PAY01177998	26/06/2019	2,824.85	Highways and Transportation	Salaries
Guidant Group	PAY01177998	26/06/2019	942.38	Highways and Transportation	Salaries
Guidant Group	PAY01177998	26/06/2019	4,791.05	Highways and Transportation	Salaries
Guidant Group	PAY01177998	26/06/2019	555.75	Housing General Fund	Salaries
Guidant Group	PAY01177998	26/06/2019	1,476.36	Housing General Fund	Salaries
Guidant Group	PAY01177998	26/06/2019	1,048.88	Housing General Fund	Salaries
Guidant Group	PAY01177998	26/06/2019	412.20	Housing General Fund	Salaries
Guidant Group	PAY01177998	26/06/2019	1,075.16	Housing General Fund	Salaries
Guidant Group	PAY01177998	26/06/2019	1,112.89	Housing General Fund	Salaries
Guidant Group	PAY01177998	26/06/2019	529.10	Housing General Fund	Salaries
Guidant Group	PAY01177998	26/06/2019	648.00	Housing Revenue Account	Salaries
Guidant Group	PAY01177998	26/06/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01177998	26/06/2019	1,834.22	Housing Revenue Account	Salaries
Guidant Group	PAY01177998	26/06/2019	755.24	Planning and Development	Salaries
Guidant Group	PAY01177998	26/06/2019	5,716.38	Planning and Development	Salaries
Guidant Group	PAY01177998	26/06/2019	1,079.69	Public Health	Salaries
Guild Care	PAY01173319	07/06/2019	-1,873.68	Adult Social Care	Fees n Charges
Guild Care	PAY01173319	07/06/2019	6,503.40	Adult Social Care	Other Establishments
Guild Care	PAY01174653	12/06/2019	632.80	Adult Social Care	Other Establishments
Guy's and St Thomas' NHS Foundation Trust	PAY01179037	28/06/2019	850.00	Environment & Regulatory Serv	Equip't Furniture n Materials
GVA Grimley Ltd	PAY01174436	12/06/2019	1,768.84	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01175758	14/06/2019	1,064.09	Central Services to the Public	Rents Payable
GVA Grimley Ltd	PAY01178213	26/06/2019	1,500.00	Central Support and Overheads	Services
GVA Grimley Ltd	PAY01179301	28/06/2019	17,310.21	Central Support and Overheads	Independent Units of Council
Gyoury Self Partnership	PAY01173292	07/06/2019	250.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY01175189	14/06/2019	439.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY01176061	19/06/2019	375.00	Children's & Education Serv	Private Contractors
Gypcom Property Limited	PAY01178449	26/06/2019	700.00	Housing General Fund	Other Establishments
H S Jackson & Son (Fencing) Ltd	PAY01178156	26/06/2019	787.45	Non I&E	Plant Machinery n Equipment
Haines Security Ltd	PAY01179176	28/06/2019	316.81	Housing General Fund	Repair Maint n Alterations
Haines Security Ltd	PAY01179176	28/06/2019	99.10	Housing General Fund	Equip't Furniture n Materials
Halcrow Group Ltd	PAY01174244	12/06/2019	407.72	Non I&E	New Construction n Conversion
Hall-Fast Industrial Supplies Limited	PAY01176264	19/06/2019	536.91	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY01173352	07/06/2019	1,012.21	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01173352	07/06/2019	9,356.25	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01174388	12/06/2019	982.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01175223	14/06/2019	1,022.19	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01175223	14/06/2019	9,647.17	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01177006	21/06/2019	401.17	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01178138	26/06/2019	682.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01179168	28/06/2019	1,025.58	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01179168	28/06/2019	8,919.43	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01172720	05/06/2019	19,906.43	Children's & Education Serv	Other Establishments
Hampshire Cultural Trust Ltd	PAY01174630	12/06/2019	12,334.88	Cultural and Related Serv	Services
Hampshire Cultural Trust Ltd	PAY01178454	26/06/2019	9,467.48	Cultural and Related Serv	Services
Hands-Free Computing Limited	PAY01174235	12/06/2019	960.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01175045	14/06/2019	778.25	Children's & Education Serv	Other Establishments
Hangleton Community Association	PAY01176062	19/06/2019	20.00	Children's & Education Serv	Rents Payable
Hangleton Community Association	PAY01176062	19/06/2019	336.25	Children's & Education Serv	Rents Payable
Hangleton Community Association	PAY01178068	26/06/2019	256.00	Central Services to the Public	Rents Payable
Hangleton Community Association	PAY01178068	26/06/2019	146.50	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01173120	07/06/2019	444.73	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01173120	07/06/2019	370.05	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01174231	12/06/2019	375.21	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01174231	12/06/2019	1,357.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01175042	14/06/2019	6,810.84	Housing General Fund	Supporting People
Hanover Care Ltd	PAY01176793	21/06/2019	518.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01176793	21/06/2019	913.91	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01177943	26/06/2019	518.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01177943	26/06/2019	838.14	Adult Social Care	Other Establishments
Hanover Community Association	PAY01174343	12/06/2019	540.00	Central Services to the Public	Rents Payable
Hanover Crescent Enclosure Committee	PAY01179121	28/06/2019	833.70	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY01175615	14/06/2019	1,468.13	Public Health	Miscellaneous Expenses
Happy Days Nursery	PAY01178151	26/06/2019	19,387.32	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01179178	28/06/2019	5,287.10	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01178473	26/06/2019	3,219.45	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01179923	28/06/2019	6,513.00	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01172391	05/06/2019	1,012.95	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01174250	12/06/2019	403.75	Cultural and Related Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY01176805	21/06/2019	236.25	Cultural and Related Serv	Miscellaneous Expenses
Harman Plant Hire Ltd	PAY01178164	26/06/2019	245.20	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01173518	07/06/2019	-2,585.48	Adult Social Care	Fees n Charges
Harmony House	PAY01173518	07/06/2019	19,776.44	Adult Social Care	Other Establishments
Harper Collins Publishers	PAY01178067	26/06/2019	1,388.75	Cultural and Related Serv	Goods for Resale
Harrier Garden Developments Ltd	PAY01178594	26/06/2019	505.00	Cultural and Related Serv	Equip't Furniture n Materials
Harry B Litherland & Co Ltd	PAY01175383	14/06/2019	934.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY01175493	14/06/2019	7,032.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01177291	21/06/2019	2,301.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01175948	19/06/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01176748	21/06/2019	925.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harwood Properties Limited	PAY01178864	28/06/2019	1,850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01179418	28/06/2019	3,875.20	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01172733	05/06/2019	803.78	Children's & Education Serv	Advertising
Havas People Ltd	PAY01172733	05/06/2019	321.75	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01172733	05/06/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01173850	07/06/2019	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01173850	07/06/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01175656	14/06/2019	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01175656	14/06/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01177474	21/06/2019	68.35	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01177474	21/06/2019	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01178531	26/06/2019	346.93	Central Support and Overheads	Advertising
Haven Security Ltd	PAY01176098	19/06/2019	2,890.00	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01179190	28/06/2019	460.00	Central Support and Overheads	Repair Maint n Alterations
Haworth McCall Ltd	PAY01174660	12/06/2019	850.00	Planning and Development	Public Transport
Haymarket Media Group Ltd	PAY01175190	14/06/2019	2,110.00	Planning and Development	Grants n Subscriptions
Haymarket Media Group Ltd (Publications)	PAY01176257	19/06/2019	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Haymarket Media Group Ltd (Publications)	PAY01177269	21/06/2019	250.00	Central Support and Overheads	Equip't Furniture n Materials
Haynes Bros Ltd	PAY01173162	07/06/2019	463.53	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01173320	07/06/2019	6,810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01173524	07/06/2019	-13,762.62	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01173524	07/06/2019	79,308.02	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01173524	07/06/2019	2,973.84	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01174497	12/06/2019	-1,668.01	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01174497	12/06/2019	5,947.68	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01176194	19/06/2019	10,835.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01176194	19/06/2019	3,940.00	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01173400	07/06/2019	-657.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01173400	07/06/2019	2,275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01173954	07/06/2019	-1,465.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01173954	07/06/2019	4,551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01173954	07/06/2019	-1,238.48	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01173954	07/06/2019	9,738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01176004	19/06/2019	-742.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01176004	19/06/2019	7,320.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01177995	26/06/2019	489.60	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01173871	07/06/2019	2,775.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01173871	07/06/2019	22.00	Non-BHC Organisations	Miscellaneous Expenses
Healthmatic Ltd	PAY01174345	12/06/2019	58,985.20	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01172680	05/06/2019	14,883.33	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01173174	07/06/2019	9,474.48	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01172362	05/06/2019	1,714.30	Housing General Fund	Services
Helgor Trading Ltd	PAY01176780	21/06/2019	46,121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01177924	26/06/2019	7,780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01178899	28/06/2019	2,015.10	Housing General Fund	Services
Hendy Group Ltd	PAY01173176	07/06/2019	570.35	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01174225	12/06/2019	-384.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heritage Care	PAY01174225	12/06/2019	11,551.87	Adult Social Care	Other Establishments
Hérons Dale Primary School	PAY01175554	14/06/2019	8,861.00	Children's & Education Serv	Grants n Subscriptions
Hertel Solutions Ltd	PAY01172566	05/06/2019	2,307.16	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01172566	05/06/2019	440.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01174482	12/06/2019	8,274.78	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01174482	12/06/2019	7,013.48	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01174482	12/06/2019	2,026.48	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01176178	19/06/2019	22,851.49	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01176178	19/06/2019	2,101.45	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY01173534	07/06/2019	3,350.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01173534	07/06/2019	4,110.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01173370	07/06/2019	-414.20	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01173370	07/06/2019	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01172460	05/06/2019	16,475.64	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01176956	21/06/2019	16,589.64	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01179124	28/06/2019	425.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01179124	28/06/2019	15,989.35	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY01177493	21/06/2019	1,760.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01175106	14/06/2019	265.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY01178041	26/06/2019	265.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY01179028	28/06/2019	365.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01173321	07/06/2019	-3,781.44	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01173321	07/06/2019	27,198.60	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01173321	07/06/2019	19.00	Non-BHC Organisations	Miscellaneous Expenses
Highbury House Nursing Home	PAY01176985	21/06/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Hillbury House Nursery	PAY01178101	26/06/2019	4,404.00	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01178505	26/06/2019	14,560.00	Children's & Education Serv	Other Establishments
Historic Commercial Vehicle Society - Brighton	PAY01177911	26/06/2019	580.00	Cultural and Related Serv	Miscellaneous Expenses
HMRC	PAY01172667	05/06/2019	8,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01174619	12/06/2019	8,500.00	Non I&E	Acquistn Land n Buildings
HMT Care Ltd	PAY01173452	07/06/2019	6,600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01172598	05/06/2019	1,625.00	Children's & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY01174519	12/06/2019	1,505.00	Children's & Education Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY01176987	21/06/2019	287.79	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01178102	26/06/2019	5,480.25	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01179154	28/06/2019	2,490.15	Children's & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01173079	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01173079	07/06/2019	4,280.00	Adult Social Care	Other Establishments
Holy Cross Church	PAY01174404	12/06/2019	450.00	Central Services to the Public	Rents Payable
Holy Cross Church	PAY01177034	21/06/2019	450.00	Central Services to the Public	Rents Payable
Holy Nativity Community Project	PAY01175942	19/06/2019	360.00	Central Services to the Public	Rents Payable
Home & Coastal Developments Limited	PAY01175110	14/06/2019	3,200.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01179031	28/06/2019	1,050.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01177958	26/06/2019	8,724.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01178935	28/06/2019	1,123.20	Children's & Education Serv	Grants n Subscriptions
Homeleigh Care Ltd	PAY01174067	07/06/2019	10,209.71	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY01177872	26/06/2019	2,025.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homerton University Hospital NHS FT	PAY01178414	26/06/2019	613.00	Public Health	Health Authorities
Honedesign	PAY01176356	19/06/2019	539.50	Central Support and Overheads	Services
Honeycroft	PAY01176813	21/06/2019	941.28	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01177968	26/06/2019	12,465.06	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01178944	28/06/2019	4,664.40	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01172459	05/06/2019	3,629.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01174344	12/06/2019	250.00	Cultural and Related Serv	Independent Units of Council
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01176063	19/06/2019	3,350.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01178069	26/06/2019	630.00	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01178069	26/06/2019	350.00	Central Support and Overheads	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01178069	26/06/2019	260.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01178069	26/06/2019	450.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01178069	26/06/2019	2,085.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01179123	28/06/2019	12,528.00	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01179123	28/06/2019	1,900.00	Highways and Transportation	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01179123	28/06/2019	9,755.00	Non I&E	New Construction n Conversion
Horizon Signs Ltd	PAY01179215	28/06/2019	3,049.20	Central Support and Overheads	Equip't Furniture n Materials
Horsham PartsPlus	PAY01174076	07/06/2019	679.95	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01175833	14/06/2019	458.82	Environment & Regulatory Serv	Direct Transport Costs
Hounsom Memorial URC	PAY01178553	26/06/2019	500.00	Central Services to the Public	Rents Payable
Housing Law Services LLP	PAY01175483	14/06/2019	377.00	Housing Revenue Account	Training
Hove Methodist Church	PAY01176041	19/06/2019	205.50	Central Services to the Public	Rents Payable
Hove Methodist Church	PAY01176041	19/06/2019	112.00	Children's & Education Serv	Rents Payable
Hove Village Day Nursery Ltd	PAY01178481	26/06/2019	7,925.82	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01173071	07/06/2019	931.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01173071	07/06/2019	539.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01173071	07/06/2019	11,436.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01174199	12/06/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01174199	12/06/2019	588.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01174199	12/06/2019	5,216.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01175023	14/06/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01175023	14/06/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01177874	26/06/2019	1,029.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01177874	26/06/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01177874	26/06/2019	5,640.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01178872	28/06/2019	1,029.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01178872	28/06/2019	1,862.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01178872	28/06/2019	5,852.00	Housing General Fund	Services
HQN Limited	PAY01175191	14/06/2019	209.00	Housing General Fund	Training
HR Investments (South East) Ltd	PAY01173416	07/06/2019	1,025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01179348	28/06/2019	1,700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01178280	26/06/2019	8,385.00	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01179455	28/06/2019	1,267.50	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01173901	07/06/2019	990.00	Children's & Education Serv	Other Establishments
Huntercombe Hospital Maidenhead	PAY01175691	14/06/2019	7,590.00	Children's & Education Serv	Other Establishments
Hyde Housing Association Ltd	PAY01179237	28/06/2019	2,862.16	Housing General Fund	Other Establishments
ICL UK (Sales) Ltd	PAY01179179	28/06/2019	1,131.00	Highways and Transportation	Highways

Creditor payments over £250 - June 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ideal Networks Ltd t/a Ideal	PAY01175596	14/06/2019	897.00	Non I&E	Plant Machinery n Equipment
Impact Initiatives	PAY01175195	14/06/2019	10,154.84	Housing General Fund	Supporting People
Impact Initiatives	PAY01176068	19/06/2019	9,000.00	Children's & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY01179135	28/06/2019	10,154.84	Housing General Fund	Supporting People
Imperial Polythene Products Ltd	PAY01175098	14/06/2019	4,237.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01179009	28/06/2019	1,093.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Impress Distributions Ltd Trading as Impress Prom	PAY01180263	28/06/2019	676.74	Cultural and Related Serv	Miscellaneous Expenses
In Professional Development	PAY01172837	05/06/2019	1,295.00	Highways and Transportation	Public Transport
In The Bellows Ltd	PAY01175731	14/06/2019	1,500.00	Library Services	Miscellaneous Expenses
Inclusion Support Company Ltd	PAY01176320	19/06/2019	1,770.00	Children's & Education Serv	Other Agencies
Inclusion Support Company Ltd	PAY01178451	26/06/2019	600.00	Children's & Education Serv	Other Establishments
Independence Homes	PAY01173152	07/06/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01173152	07/06/2019	5,026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01174414	12/06/2019	7,066.72	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY01173459	07/06/2019	697.35	Children's & Education Serv	Services
Industrial Property Investment Fund	PAY01178642	26/06/2019	9,362.50	Cultural and Related Serv	Rents Payable
Infinity Foods Co-Op Ltd	PAY01178969	28/06/2019	46.03	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01178969	28/06/2019	648.23	Adult Social Care	Catering
Inform CPI Ltd aka Analyse LOCAL	PAY01173946	07/06/2019	2,825.00	Central Services to the Public	Miscellaneous Expenses
Infoshare Limited	PAY01174261	12/06/2019	919.17	Non I&E	Plant Machinery n Equipment
Infoshare Limited	PAY01176815	21/06/2019	21,600.00	Central Support and Overheads	Communications n Computing
InfoTrack Ltd	PAY01172796	05/06/2019	2,337.44	Central Support and Overheads	Services
InfoTrack Ltd	PAY01177548	21/06/2019	2,131.41	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01178070	26/06/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01179125	28/06/2019	2,321.54	Central Support and Overheads	Cleaning n Domestic Supps
Innes Associates & Urban Design Ltd	PAY01175659	14/06/2019	2,200.00	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01173099	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01173099	07/06/2019	11,048.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01176783	21/06/2019	-384.61	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01176783	21/06/2019	3,157.14	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01178914	28/06/2019	615.00	Adult Social Care	Public Transport
Insight Direct (UK) Ltd	PAY01179038	28/06/2019	162,503.22	Non I&E	Plant Machinery n Equipment
Integrated Services Programme	PAY01178104	26/06/2019	13,423.28	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01172534	05/06/2019	1,333.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY01178856	28/06/2019	569.25	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01177952	26/06/2019	430.00	Children's & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY01178926	28/06/2019	400.00	Children's & Education Serv	Other Transfer Payments
Interface Enterprises Ltd	PAY01179789	28/06/2019	950.00	Central Support and Overheads	Training
Interoute Networks Limited	PAY01174841	12/06/2019	6,346.89	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01176510	19/06/2019	-4,085.09	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01176510	19/06/2019	11,503.72	Cultural and Related Serv	Communications n Computing
Interoute Networks Limited	PAY01176510	19/06/2019	27,891.31	Non I&E	Plant Machinery n Equipment
Interoute Networks Limited	PAY01178708	26/06/2019	15,274.38	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01178708	26/06/2019	4,378.60	Cultural and Related Serv	Communications n Computing
Interoute Networks Limited	PAY01178708	26/06/2019	155,195.17	Non I&E	Plant Machinery n Equipment
Invalifts Ltd	PAY01173364	07/06/2019	327.00	Central Support and Overheads	Repair Maint n Alterations
Investsave Ltd	PAY01174206	12/06/2019	750.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Irwin Mitchell LLP	PAY01175054	14/06/2019	587.50	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01173439	07/06/2019	2,470.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01173439	07/06/2019	345.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01175298	14/06/2019	2,354.00	Children's & Education Serv	Other Transfer Payments
Iver House Ltd	PAY01173059	07/06/2019	-705.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01173059	07/06/2019	10,525.44	Adult Social Care	Other Establishments
Ivy Court	PAY01174035	07/06/2019	-1,022.88	Adult Social Care	Fees n Charges
Ivy Court	PAY01174035	07/06/2019	3,672.00	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01176452	19/06/2019	274.40	Non I&E	Plant Machinery n Equipment
J Davies Building Ltd	PAY01172462	05/06/2019	454.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01176959	21/06/2019	268.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01178071	26/06/2019	886.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01178071	26/06/2019	381.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01179126	28/06/2019	107.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01179126	28/06/2019	551.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01174347	12/06/2019	3,040.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01174347	12/06/2019	1,800.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY01175192	14/06/2019	6,110.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01175192	14/06/2019	25,811.50	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01176960	21/06/2019	5,080.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01178072	26/06/2019	8,866.50	Non I&E	Capital Grants
J H M Butt & Company Limited	PAY01173798	07/06/2019	320.05	Environment & Regulatory Serv	Equip't Furniture n Materials
J J K L Limited	PAY01177477	21/06/2019	11,950.00	Housing General Fund	Rents Payable
J Webb Plant Hire	PAY01172535	05/06/2019	750.00	Cultural and Related Serv	Repair Maint n Alterations
James Pike Photography Ltd	PAY01177936	26/06/2019	550.00	Cultural and Related Serv	Miscellaneous Expenses
JanisT Associates Limited	PAY01172517	05/06/2019	3,400.00	Children's & Education Serv	Services
Jefferies Funeral Directors	PAY01173578	07/06/2019	2,300.00	Non-BHC Organisations	Miscellaneous Expenses
Jessica Hogarth Designs	PAY01178727	26/06/2019	312.00	Cultural and Related Serv	Goods for Resale
Jewish Care	PAY01172357	05/06/2019	191.93	Adult Social Care	Fees n Charges
Jewish Care	PAY01172357	05/06/2019	4,152.29	Adult Social Care	Other Establishments
Jewish Care	PAY01173087	07/06/2019	-1,773.72	Adult Social Care	Fees n Charges
Jewish Care	PAY01173087	07/06/2019	10,428.08	Adult Social Care	Other Establishments
Jewish Care	PAY01173087	07/06/2019	-5,296.48	Adult Social Care	Fees n Charges
Jewish Care	PAY01173087	07/06/2019	21,813.76	Adult Social Care	Other Establishments
Jewish Care	PAY01174204	12/06/2019	5,082.00	Adult Social Care	Other Establishments
Jewish Care	PAY01174204	12/06/2019	-4,209.30	Adult Social Care	Fees n Charges
Jewish Care	PAY01174204	12/06/2019	9,493.82	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01176217	19/06/2019	688.75	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01179558	28/06/2019	1,235.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01179558	28/06/2019	2,968.00	Children's & Education Serv	Other Transfer Payments
Jiva Healthcare Ltd	PAY01173409	07/06/2019	-1,310.88	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01173409	07/06/2019	2,460.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01173409	07/06/2019	-1,242.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01173409	07/06/2019	72,320.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01173409	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01173409	07/06/2019	3,840.00	Adult Social Care	Other Establishments
JMC Property Services	PAY01173391	07/06/2019	710.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JMC Property Services	PAY01176115	19/06/2019	1,150.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01175052	14/06/2019	296.36	Cultural and Related Serv	Equip't Furniture n Materials
JMS Property Connections Ltd	PAY01177641	21/06/2019	975.00	Housing General Fund	Rents Payable
John Reynolds Photography Ltd	PAY01174695	12/06/2019	800.00	Cultural and Related Serv	Services
John Reynolds Photography Ltd	PAY01176393	19/06/2019	820.00	Cultural and Related Serv	Services
Jonathan Stern Partnership	PAY01175311	14/06/2019	1,050.00	Housing General Fund	Rents Payable
Joobleberry Ltd	PAY01174551	12/06/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Julian Harrap Architects LLP	PAY01176064	19/06/2019	12,337.50	Central Support and Overheads	Repair Maint n Alterations
Just Like Home Childcare	PAY01178303	26/06/2019	3,882.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01179507	28/06/2019	794.30	Children's & Education Serv	Grants n Subscriptions
JVS Associates Ltd	PAY01173690	07/06/2019	5,284.03	Central Support and Overheads	Services
JVS Associates Ltd	PAY01175518	14/06/2019	888.00	Children's & Education Serv	Private Contractors
K & T Heating Services Limited	PAY01173813	07/06/2019	34,797.00	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01177446	21/06/2019	667.08	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01180027	28/06/2019	6,918.94	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01180027	28/06/2019	804.22	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01180027	28/06/2019	110,755.86	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01180027	28/06/2019	4,858.12	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01180027	28/06/2019	170,378.75	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01172413	05/06/2019	260.84	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01176828	21/06/2019	277.90	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01178963	28/06/2019	318.12	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01178963	28/06/2019	144.93	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY01173335	07/06/2019	-869.44	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01173335	07/06/2019	2,800.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01173335	07/06/2019	-645.32	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01173335	07/06/2019	1,834.28	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01173323	07/06/2019	-5,854.27	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01173323	07/06/2019	19,931.72	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY01172482	05/06/2019	1,001.33	Central Support and Overheads	Equip't Furniture n Materials
Keel Toys Ltd	PAY01178042	26/06/2019	1,298.40	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY01175078	14/06/2019	5,085.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01176006	19/06/2019	1,707.53	Housing General Fund	Rents Payable
Kemp Town Crypt Community Centre	PAY01175967	19/06/2019	400.00	Central Services to the Public	Rents Payable
Kenley Care Ltd	PAY01173784	07/06/2019	-1,138.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01173784	07/06/2019	4,861.12	Adult Social Care	Other Establishments
Kent County Council	PAY01179128	28/06/2019	250.00	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01174348	12/06/2019	301.55	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01175193	14/06/2019	263.90	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01176961	21/06/2019	96.60	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01176961	21/06/2019	182.20	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01176961	21/06/2019	59.30	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01178073	26/06/2019	244.75	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01179127	28/06/2019	487.70	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01179127	28/06/2019	33.15	Children's & Education Serv	Equip't Furniture n Materials
Kenward Trust	PAY01174203	12/06/2019	-613.22	Adult Social Care	Fees n Charges
Kenward Trust	PAY01174203	12/06/2019	8,469.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kew (Electrical Distributors) Ltd	PAY01176187	19/06/2019	168.48	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01176187	19/06/2019	864.92	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01177161	21/06/2019	604.90	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01173344	07/06/2019	-1,073.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01173344	07/06/2019	2,031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01173569	07/06/2019	-2,218.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY01173569	07/06/2019	5,691.76	Adult Social Care	Other Establishments
Keychange Charity	PAY01177207	21/06/2019	-1,110.70	Adult Social Care	Fees n Charges
Keychange Charity	PAY01177207	21/06/2019	4,528.03	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01172741	05/06/2019	16,828.57	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01172844	05/06/2019	17,492.86	Children's & Education Serv	Other Establishments
KFX Learning of Substance	PAY01178008	26/06/2019	575.00	Children's & Education Serv	Training
Kiddiwinks Day Care	PAY01178243	26/06/2019	1,010.50	Children's & Education Serv	Grants n Subscriptions
Kids in Museums	PAY01176250	19/06/2019	4,500.00	Cultural and Related Serv	Services
Killgerm Chemicals Ltd	PAY01174349	12/06/2019	253.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingswood Home Uk Ltd	PAY01173603	07/06/2019	2,600.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01177011	21/06/2019	702.78	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01178147	26/06/2019	4,771.95	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01179175	28/06/2019	1,267.50	Children's & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01172369	05/06/2019	8,983.15	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01172369	05/06/2019	45,042.02	Non I&E	New Construction n Conversion
Knightguard Security	PAY01173104	07/06/2019	71,277.36	Non I&E	New Construction n Conversion
Knightguard Security	PAY01174222	12/06/2019	10,743.35	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01174222	12/06/2019	171.20	Non I&E	New Construction n Conversion
Knightguard Security	PAY01178906	28/06/2019	370.72	Housing Revenue Account	Equip't Furniture n Materials
Kohler Uninterruptible Power Ltd	PAY01176151	19/06/2019	1,319.37	Cultural and Related Serv	Repair Maint n Alterations
L & S Engineers	PAY01172379	05/06/2019	253.45	Cultural and Related Serv	Repair Maint n Alterations
L and S Printing	PAY01178445	26/06/2019	8,788.75	Central Support and Overheads	Print Stat & Gen Office Exps
La Casita	PAY01178279	26/06/2019	6,949.80	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01179454	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions
LABC	PAY01173171	07/06/2019	180.00	Central Support and Overheads	Miscellaneous Expenses
LABC	PAY01173171	07/06/2019	180.00	Planning and Development	Public Transport
Ladymead Care Home	PAY01173180	07/06/2019	-1,138.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01173180	07/06/2019	7,291.68	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01177394	21/06/2019	542.19	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01179937	28/06/2019	3,168.45	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01172354	05/06/2019	416.67	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01175024	14/06/2019	380.81	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01176757	21/06/2019	728.40	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01177878	26/06/2019	776.63	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01177878	26/06/2019	404.16	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01178874	28/06/2019	1,050.28	Children's & Education Serv	Other Transfer Payments
Lancing College	PAY01177989	26/06/2019	4,988.16	Children's & Education Serv	Grants n Subscriptions
Landscape Supply Company	PAY01176159	19/06/2019	515.87	Cultural and Related Serv	Equip't Furniture n Materials
Larchwood Care Homes (South) Ltd	PAY01174049	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd	PAY01174049	07/06/2019	2,640.96	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01178699	26/06/2019	967.28	Central Services to the Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Latcham Direct Ltd	PAY01180344	28/06/2019	3,202.64	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01180344	28/06/2019	582.55	Central Services to the Public	Print Stat & Gen Office Exps
Latimer	PAY01177773	21/06/2019	2,160.00	Children's & Education Serv	Other Transfer Payments
Lawrence Container Hire Ltd (HIRE)	PAY01172663	05/06/2019	600.00	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Container Hire Ltd (HIRE)	PAY01176294	19/06/2019	471.90	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Containers (SALES)	PAY01176537	19/06/2019	1,200.00	Cultural and Related Serv	Equip't Furniture n Materials
Leadership Through Data Ltd	PAY01180414	28/06/2019	315.00	Central Support and Overheads	Training
Learning for Change (L4C ltd)	PAY01180369	28/06/2019	1,370.40	Adult Social Care	Training
Learning for Change (L4C ltd)	PAY01180369	28/06/2019	1,484.60	Central Support and Overheads	Training
Lee Sullivan Contract Flooring Limited	PAY01172428	05/06/2019	193.60	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01172428	05/06/2019	984.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01172428	05/06/2019	50.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01173194	07/06/2019	228.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01173194	07/06/2019	1,184.60	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01173194	07/06/2019	1,350.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01173194	07/06/2019	264.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01174302	12/06/2019	564.00	Cultural and Related Serv	Private Contractors
Lee Sullivan Contract Flooring Limited	PAY01174302	12/06/2019	347.50	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01176855	21/06/2019	794.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01176855	21/06/2019	399.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01176855	21/06/2019	180.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01179010	28/06/2019	227.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01179010	28/06/2019	205.00	Central Support and Overheads	Repair Maint n Alterations
LEL Enterprises Ltd T/A Stage Solutions	PAY01174658	12/06/2019	732.50	Cultural and Related Serv	Equip't Furniture n Materials
Leonard Cheshire Disability	PAY01173434	07/06/2019	-310.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01173434	07/06/2019	5,810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01173434	07/06/2019	-983.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01173434	07/06/2019	11,091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01174350	12/06/2019	442.05	Housing General Fund	Rates
Lewes District Council	PAY01176962	21/06/2019	346.10	Housing General Fund	Rates
Lewes Road United Reformed Church	PAY01174223	12/06/2019	320.00	Central Services to the Public	Rents Payable
Lex Autolease Ltd	PAY01173157	07/06/2019	555.00	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY01172361	05/06/2019	2,133.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY01176301	19/06/2019	2,092.25	Children's & Education Serv	Services
Life Skills Supporting Accommodation Ltd	PAY01178701	26/06/2019	7,896.00	Children's & Education Serv	Other Establishments
Lifeways Group	PAY01175692	14/06/2019	28,630.80	Adult Social Care	Other Establishments
Lifeways Group	PAY01178570	26/06/2019	-720.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01178570	26/06/2019	17,478.72	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01172592	05/06/2019	13,077.94	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01173542	07/06/2019	85,000.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01175394	14/06/2019	5,876.01	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY01173618	07/06/2019	-310.40	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01173618	07/06/2019	7,261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01172436	05/06/2019	1,550.00	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01172436	05/06/2019	164.30	Housing General Fund	Services
Lincar Investments Ltd	PAY01178043	26/06/2019	23,829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01178853	28/06/2019	940.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lister Wilder Ltd	PAY01172696	05/06/2019	1,470.00	Cultural and Related Serv	Equip't Furniture n Materials
Little Angels (Sussex) Ltd	PAY01178170	26/06/2019	6,265.96	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01179206	28/06/2019	1,374.10	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01176775	21/06/2019	310.05	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01177912	26/06/2019	3,895.45	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01178889	28/06/2019	2,028.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01178288	26/06/2019	5,418.90	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01179472	28/06/2019	3,656.90	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01178664	26/06/2019	3,266.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01180306	28/06/2019	629.20	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01177357	21/06/2019	310.05	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01178455	26/06/2019	4,552.80	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01179858	28/06/2019	1,357.10	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01178365	26/06/2019	649.61	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01179639	28/06/2019	858.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01177175	21/06/2019	1,431.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01178313	26/06/2019	24,214.39	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01179519	28/06/2019	6,731.40	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01178389	26/06/2019	4,251.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01177251	21/06/2019	156.80	Children's & Education Serv	Other Transfer Payments
Little Stars Childcare	PAY01177251	21/06/2019	413.40	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01178375	26/06/2019	16,329.34	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01179667	28/06/2019	2,281.50	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01172852	05/06/2019	1,014.98	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01174017	07/06/2019	2,173.78	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01174811	12/06/2019	667.68	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01176490	19/06/2019	2,471.70	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01177615	21/06/2019	1,336.30	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01178676	26/06/2019	1,609.48	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01180323	28/06/2019	1,649.94	Children's & Education Serv	Catering
Live Nation Music (UK) Ltd	PAY01172402	05/06/2019	-9,339.80	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01172402	05/06/2019	77,433.33	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01172402	05/06/2019	-108.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01172402	05/06/2019	-3,543.58	Cultural and Related Serv	Miscellaneous Expenses
London Cool Limited	PAY01173827	07/06/2019	3,420.00	Housing Revenue Account	Repair Maint n Alterations
London Telecare Ltd	PAY01175303	14/06/2019	550.00	Non I&E	Plant Machinery n Equipment
Longacre Care Home Ltd	PAY01173770	07/06/2019	-783.24	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01173770	07/06/2019	2,167.80	Adult Social Care	Other Establishments
Longhill School	PAY01174351	12/06/2019	2,223.88	Children's & Education Serv	Contributions to Provisions
Longstone Tyres	PAY01180351	28/06/2019	743.00	Cultural and Related Serv	Direct Transport Costs
Lotus Care 1 Limited	PAY01173164	07/06/2019	534.43	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01173164	07/06/2019	3,049.93	Adult Social Care	Other Establishments
Louise Shuttleworth Psychotherapy	PAY01179994	28/06/2019	260.00	Children's & Education Serv	Other Establishments
Love Rigging Limited	PAY01174672	12/06/2019	600.00	Cultural and Related Serv	Services
Loveday Lighting Limited	PAY01175826	14/06/2019	2,095.00	Non I&E	New Construction n Conversion
Loxwood House Ltd	PAY01173324	07/06/2019	-2,266.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01173324	07/06/2019	14,419.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY01173324	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01173324	07/06/2019	3,200.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01177092	21/06/2019	1,130.00	Housing General Fund	Supporting People
Lucy Davis Ltd t/a Tinies Brighton	PAY01173652	07/06/2019	1,695.40	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01174599	12/06/2019	2,546.50	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01177282	21/06/2019	255.75	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01178406	26/06/2019	1,348.88	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01173404	07/06/2019	-334.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01173404	07/06/2019	6,136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY01175420	14/06/2019	19,654.35	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01173108	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01173108	07/06/2019	12,084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01173746	07/06/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01174642	12/06/2019	1,027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01175570	14/06/2019	1,694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01179903	28/06/2019	2,541.96	Housing General Fund	Rents Payable
M J Zara Associates	PAY01172364	05/06/2019	765.00	Non I&E	New Construction n Conversion
M J Zara Associates	PAY01177928	26/06/2019	765.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01179035	28/06/2019	1,040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01176065	19/06/2019	946.45	Cultural and Related Serv	Equip't Furniture n Materials
Machine Mart Ltd	PAY01177170	21/06/2019	329.00	Cultural and Related Serv	Equip't Furniture n Materials
Macleod Pinsent Care Conifer Limited	PAY01173177	07/06/2019	3,040.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01173177	07/06/2019	-1,141.50	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01173177	07/06/2019	24,068.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01173177	07/06/2019	-7,964.27	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01173177	07/06/2019	21,459.28	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01176838	21/06/2019	-691.41	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01176838	21/06/2019	2,773.43	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01173097	07/06/2019	-5,057.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01173097	07/06/2019	27,369.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01175213	14/06/2019	251.80	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01176978	21/06/2019	160.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01176978	21/06/2019	52.14	Environment & Regulatory Serv	Direct Transport Costs
Magpie Recycling Co-Operative Ltd	PAY01172597	05/06/2019	1,016.54	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY01179555	28/06/2019	1,629.66	Environment & Regulatory Serv	Other Agencies
Mallard Consultancy Ltd	PAY01176003	19/06/2019	1,980.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Marine Square Enclosure Committee	PAY01179131	28/06/2019	1,200.00	Corporate Income & Expenditure	Other Agencies
Market Street Consultants Limited	PAY01172912	05/06/2019	1,200.00	Central Support and Overheads	Training
Marks Consulting Partners Limited	PAY01172826	05/06/2019	2,025.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01175756	14/06/2019	1,072.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01178651	26/06/2019	3,847.75	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01173431	07/06/2019	-762.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01173431	07/06/2019	25,307.48	Adult Social Care	Other Establishments
Marshalls	PAY01177230	21/06/2019	8,446.03	Children's & Education Serv	Rents Payable
Marvellous Properties Ltd	PAY01180386	28/06/2019	50.00	Children's & Education Serv	Other Transfer Payments
Marvellous Properties Ltd	PAY01180386	28/06/2019	3,756.00	Children's & Education Serv	Other Establishments
Mary Hare School/Training Services	PAY01174182	12/06/2019	21,552.00	Children's & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mason Decorating Ltd	PAY01176478	19/06/2019	3,696.00	Cultural and Related Serv	Repair Maint n Alterations
Mastercard Payments Gateway Services	PAY01172714	05/06/2019	861.30	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY01173666	07/06/2019	6,284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01173666	07/06/2019	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01173666	07/06/2019	-12,845.88	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01173666	07/06/2019	33,793.64	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01172506	05/06/2019	500.00	Central Support and Overheads	Training
MBL Seminars Ltd	PAY01174412	12/06/2019	480.00	Central Support and Overheads	Training
MBL Seminars Ltd	PAY01178174	26/06/2019	750.00	Central Support and Overheads	Training
Mears Care	PAY01172355	05/06/2019	24,586.56	Adult Social Care	Other Establishments
Mears Care	PAY01175027	14/06/2019	262.72	Adult Social Care	Other Establishments
Mears Care	PAY01175027	14/06/2019	466.98	Adult Social Care	Other Establishments
Mears Care	PAY01175027	14/06/2019	682.75	Adult Social Care	Other Establishments
Mears Care	PAY01175027	14/06/2019	6,881.36	Adult Social Care	Other Establishments
Mears Care	PAY01175027	14/06/2019	53.49	Adult Social Care	Other Establishments
Mears Care	PAY01176758	21/06/2019	535.76	Adult Social Care	Other Establishments
Mears Care	PAY01176758	21/06/2019	799.79	Adult Social Care	Other Establishments
Mears Care	PAY01176758	21/06/2019	1,258.79	Adult Social Care	Other Establishments
Mears Care	PAY01176758	21/06/2019	14,126.51	Adult Social Care	Other Establishments
Mears Care	PAY01176758	21/06/2019	142.64	Adult Social Care	Other Establishments
Mears Care	PAY01177891	26/06/2019	1,304.00	Adult Social Care	Fees n Charges
Mears Care	PAY01177891	26/06/2019	448.30	Adult Social Care	Fees n Charges
Mears Care	PAY01178877	28/06/2019	243.29	Adult Social Care	Other Establishments
Mears Care	PAY01178877	28/06/2019	344.56	Adult Social Care	Other Establishments
Mears Care	PAY01178877	28/06/2019	574.69	Adult Social Care	Other Establishments
Mears Care	PAY01178877	28/06/2019	6,804.77	Adult Social Care	Other Establishments
Mears Care	PAY01178877	28/06/2019	53.49	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01174504	12/06/2019	4,922.42	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01175388	14/06/2019	2,534.16	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01178316	26/06/2019	1,783.98	Non I&E	Capital Grants
Mears Limited	PAY01172429	05/06/2019	22,708.24	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01172429	05/06/2019	7,823.82	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01172429	05/06/2019	1,683.03	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01172429	05/06/2019	735,256.41	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01172429	05/06/2019	75.54	Housing Revenue Account	Services
Mears Limited	PAY01172429	05/06/2019	89.62	Non I&E	New Construction n Conversion
Mears Limited	PAY01172429	05/06/2019	1,421,690.31	Non I&E	New Construction n Conversion
Mears Limited	PAY01173198	07/06/2019	908.33	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01173198	07/06/2019	60,783.57	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01173198	07/06/2019	1,937.04	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01173198	07/06/2019	3.58	Non I&E	New Construction n Conversion
Mears Limited	PAY01173198	07/06/2019	23,197.71	Non I&E	New Construction n Conversion
Mears Limited	PAY01179013	28/06/2019	30,843.30	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01179013	28/06/2019	45,365.84	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01179013	28/06/2019	2,924.38	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01179013	28/06/2019	5,616.14	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01179013	28/06/2019	810,053.03	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY01179013	28/06/2019	-327.56	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY01179013	28/06/2019	469.94	Housing Revenue Account	Services
Mears Limited	PAY01179013	28/06/2019	1,927.90	Housing Revenue Account	Services
Mears Limited	PAY01179013	28/06/2019	12,594.90	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01179013	28/06/2019	1,564,713.05	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY01173142	07/06/2019	-1,230.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01173142	07/06/2019	2,979.80	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01173367	07/06/2019	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01173367	07/06/2019	2,471.68	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01174394	12/06/2019	357.40	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01175234	14/06/2019	-392.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01175234	14/06/2019	8,893.92	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01176094	19/06/2019	-1,236.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01176094	19/06/2019	7,040.48	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01177022	21/06/2019	-196.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01177022	21/06/2019	4,143.24	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01178161	26/06/2019	-285.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01178161	26/06/2019	6,212.17	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01172736	05/06/2019	5,500.00	Central Support and Overheads	Communications n Computing
Mental Health First Aid England CIC	PAY01178562	26/06/2019	324.00	Public Health	Miscellaneous Expenses
Meraki Living Ltd	PAY01173877	07/06/2019	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01175680	14/06/2019	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01173376	07/06/2019	27,680.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01173376	07/06/2019	4,000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01173376	07/06/2019	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01179220	28/06/2019	12,917.70	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01173178	07/06/2019	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01173178	07/06/2019	37,458.59	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01173178	07/06/2019	-978.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01173178	07/06/2019	10,580.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01173178	07/06/2019	2,800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01173178	07/06/2019	24.90	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01173573	07/06/2019	-602.08	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01173573	07/06/2019	2,108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01173460	07/06/2019	11,103.78	Central Support and Overheads	Communications n Computing
MHR International UK Ltd	PAY01176152	19/06/2019	76,753.61	Central Support and Overheads	Communications n Computing
Michael Linnell and Company Ltd	PAY01174874	12/06/2019	1,256.30	Library Services	Equip't Furniture n Materials
Mid Sussex District Council	PAY01176743	21/06/2019	90,000.00	Non I&E	Other Local Authorities
Middleton Grove Limited	PAY01173903	07/06/2019	-2,827.76	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01173903	07/06/2019	15,524.96	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01173903	07/06/2019	-14,745.92	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01173903	07/06/2019	82,139.56	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01175693	14/06/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01177509	21/06/2019	718.49	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01177509	21/06/2019	-5,093.96	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01177509	21/06/2019	-872.83	Adult Social Care	Other Establishments
Miller Bourne LLP	PAY01175013	14/06/2019	941.76	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Miller Bourne LLP	PAY01178862	28/06/2019	787.50	Non I&E	New Construction n Conversion
Millimetre Limited	PAY01176871	21/06/2019	3,626.00	Planning and Development	Miscellaneous Expenses
Mini Adventurers Preschool	PAY01180393	28/06/2019	1,554.80	Children's & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01174201	12/06/2019	1,534.40	Children's & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01175026	14/06/2019	2,864.00	Children's & Education Serv	Other Transport Costs
Modeshift	PAY01172503	05/06/2019	149.00	Highways and Transportation	Miscellaneous Expenses
Modeshift	PAY01172503	05/06/2019	250.00	Non I&E	New Construction n Conversion
Modus Care (Plymouth) Ltd	PAY01173151	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01173151	07/06/2019	25,623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01173146	07/06/2019	234.45	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01173146	07/06/2019	281.34	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01174263	12/06/2019	3,633.79	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01174263	12/06/2019	468.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01174263	12/06/2019	-115.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY01174263	12/06/2019	3,243.37	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01174263	12/06/2019	140.00	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01174263	12/06/2019	4,142.01	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01174263	12/06/2019	117.23	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01174263	12/06/2019	20,000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY01175065	14/06/2019	-78.15	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01175065	14/06/2019	2,535.13	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01175065	14/06/2019	62.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01177976	26/06/2019	2,907.18	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01177976	26/06/2019	375.12	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01177976	26/06/2019	-92.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY01177976	26/06/2019	2,407.06	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01177976	26/06/2019	3,172.89	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01177976	26/06/2019	93.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01177976	26/06/2019	29,416.66	Housing General Fund	Supporting People
Money Advice Plus	PAY01173129	07/06/2019	169.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01173129	07/06/2019	3,052.80	Adult Social Care	Other Establishments
Money Advice Plus	PAY01174242	12/06/2019	326.74	Adult Social Care	Other Establishments
Money Advice Plus	PAY01174242	12/06/2019	3,794.72	Adult Social Care	Other Establishments
Money Advice Plus	PAY01174242	12/06/2019	234.45	Adult Social Care	Other Establishments
Money Advice Plus	PAY01175049	14/06/2019	920.16	Adult Social Care	Other Establishments
Money Advice Plus	PAY01178923	28/06/2019	169.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01178923	28/06/2019	3,311.96	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01173986	07/06/2019	-3,959.74	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01173986	07/06/2019	24,916.43	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01173986	07/06/2019	-2,064.76	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01173986	07/06/2019	9,136.00	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY01173729	07/06/2019	2,541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01174632	12/06/2019	4,823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01175553	14/06/2019	5,931.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01176326	19/06/2019	6,111.74	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01177360	21/06/2019	10,037.40	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01178458	26/06/2019	13,125.98	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY01179866	28/06/2019	2,541.96	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01172628	05/06/2019	44,344.64	Non I&E	New Construction n Conversion
MOSAIC	PAY01177961	26/06/2019	2,026.69	Children's & Education Serv	Other Establishments
Mott MacDonald Ltd	PAY01173295	07/06/2019	7,949.64	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01174352	12/06/2019	2,957.13	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01175194	14/06/2019	4,539.00	Non I&E	New Construction n Conversion
Mr Tim Pike Counselling	PAY01174596	12/06/2019	700.00	Children's & Education Serv	Other Establishments
Mr Tim Pike Counselling	PAY01175487	14/06/2019	560.00	Children's & Education Serv	Other Establishments
Muddy Puddles	PAY01178464	26/06/2019	2,274.09	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01179885	28/06/2019	507.00	Children's & Education Serv	Grants n Subscriptions
Music and Movement	PAY01180383	28/06/2019	1,016.23	Children's & Education Serv	Miscellaneous Expenses
Music Empire Ltd t/a Geestar	PAY01178734	26/06/2019	-14,500.00	Cultural and Related Serv	Fees n Charges
Music Empire Ltd t/a Geestar	PAY01178734	26/06/2019	91,341.67	Cultural and Related Serv	Sales
Music Empire Ltd t/a Geestar	PAY01178734	26/06/2019	-7.40	Cultural and Related Serv	Communications n Computing
Music Empire Ltd t/a Geestar	PAY01178734	26/06/2019	-90.00	Cultural and Related Serv	Equip't Furniture n Materials
Music Empire Ltd t/a Geestar	PAY01178734	26/06/2019	-4,444.95	Cultural and Related Serv	Miscellaneous Expenses
MV Commercials Ltd	PAY01173942	07/06/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01175718	14/06/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01177539	21/06/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01180201	28/06/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Baby Bunnies Childcare	PAY01178614	26/06/2019	1,084.00	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01180203	28/06/2019	507.00	Children's & Education Serv	Grants n Subscriptions
My Bright Ltd t/a My Hotel Brighton	PAY01178211	26/06/2019	217.34	Cultural and Related Serv	Miscellaneous Expenses
My First Friends Nursery	PAY01178185	26/06/2019	2,860.40	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01179238	28/06/2019	328.90	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01176854	21/06/2019	588.68	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01178026	26/06/2019	5,156.23	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01179003	28/06/2019	2,402.40	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01175406	14/06/2019	750.00	Housing General Fund	Rents Payable
My Staff Shop	PAY01175755	14/06/2019	2,443.75	Central Support and Overheads	Grants n Subscriptions
My Time Active Ltd	PAY01172570	05/06/2019	260.00	Children's & Education Serv	Rents Payable
N P Dechaine Ltd	PAY01177909	26/06/2019	210.00	Library Services	Fixtures and Fittings
N.S Estates (Southern) Limited	PAY01175089	14/06/2019	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01177939	26/06/2019	1,032.40	Adult Social Care	Other Establishments
National Association of Child Contact Centres	PAY01178469	26/06/2019	450.00	Children's & Education Serv	Services
National Day Nurseries Association	PAY01172514	05/06/2019	210.00	Children's & Education Serv	Miscellaneous Expenses
Navigate NDC Limited	PAY01175825	14/06/2019	7,585.00	Planning and Development	Services
Nelbro Group Ltd t/a Nelbro Care	PAY01176385	19/06/2019	4,892.94	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01178532	26/06/2019	39,282.87	Children's & Education Serv	Other Establishments
Neopost Finance Limited	PAY01172463	05/06/2019	1,187.66	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01173626	07/06/2019	1,949.87	Central Support and Overheads	Communications n Computing
New Beginnings Pre-School	PAY01177000	21/06/2019	1,550.25	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01178132	26/06/2019	10,431.33	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01179163	28/06/2019	5,323.50	Children's & Education Serv	Grants n Subscriptions
Newcare Homes Ltd	PAY01173354	07/06/2019	2,632.40	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01179847	28/06/2019	15,411.43	Children's & Education Serv	Other Transfer Payments
NHS Brighton & Hove CCG	PAY01174600	12/06/2019	2,943.90	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nicholls Colton Group Ltd	PAY01172875	05/06/2019	5,415.00	Highways and Transportation	Equip't Furniture n Materials
No Letting Go (Brighton)	PAY01177397	21/06/2019	1,160.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01179704	28/06/2019	2,016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01173092	07/06/2019	2,070.45	Central Support and Overheads	Training
Norman Mark Training	PAY01178893	28/06/2019	1,190.00	Central Support and Overheads	Training
Northamptonshire Childminding Association	PAY01178535	26/06/2019	750.00	Children's & Education Serv	Miscellaneous Expenses
Northgate Public Services (UK) Ltd	PAY01175248	14/06/2019	7,984.25	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01175248	14/06/2019	9,575.89	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01179216	28/06/2019	30,510.14	Non I&E	Intangible Fixed Assets
Northgate Vehicle Hire Ltd	PAY01180295	28/06/2019	844.44	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01180295	28/06/2019	2,597.70	Environment & Regulatory Serv	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01173609	07/06/2019	-1,651.12	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01173609	07/06/2019	8,844.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01752410	05/06/2019	220,752.29	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01172410	05/06/2019	8,697.03	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY01174268	12/06/2019	314.95	Non-BHC Organisations	Grants n Subscriptions
Npower Ltd	PAY01178006	26/06/2019	373.11	Adult Social Care	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	1,643.43	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	37,936.16	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	430.95	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	37,204.82	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	524.96	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	38,518.08	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	5,579.36	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	8,517.50	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	26,867.17	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	238.59	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	278.49	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	864.07	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	9,380.82	Highways and Transportation	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	1,244.33	Housing General Fund	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	3,081.78	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01178006	26/06/2019	6,408.96	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01178980	28/06/2019	1,417.55	Central Support and Overheads	Energy Costs
NPS Recruitment Ltd	PAY01175703	14/06/2019	1,307.25	Children's & Education Serv	Other Establishments
NSL Ltd	PAY01175029	14/06/2019	283.59	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01175029	14/06/2019	8,195.00	Highways and Transportation	Equip't Furniture n Materials
NU Library for Brighton Ltd (Book Fund Account)	PAY01174300	12/06/2019	53,463.11	Library Services	Private Contractors
NU Library for Brighton Ltd (Operating Account)	PAY01174296	12/06/2019	147,182.26	Library Services	Private Contractors
Nuaire Limited	PAY01172360	05/06/2019	1,807.68	Non I&E	New Construction n Conversion
Number 38 Lettings	PAY01177497	21/06/2019	315.00	Housing General Fund	Other Establishments
Nursing Care UK Ltd	PAY01173726	07/06/2019	-697.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01173726	07/06/2019	2,296.92	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01174353	12/06/2019	666.99	Central Support and Overheads	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01179133	28/06/2019	219.55	Central Support and Overheads	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01179133	28/06/2019	9.95	Central Support and Overheads	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01179133	28/06/2019	380.51	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01179130	28/06/2019	15.68	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	26.87	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	80.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	4.67	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	20.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	792.75	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	44.01	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	170.24	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	713.73	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	101.63	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	91.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	31.25	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	5.07	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	20.14	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	65.86	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	20.10	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	70.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	80.31	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	356.26	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	97.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	239.21	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	121.49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	40.78	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	100.52	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	432.78	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	140.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	72.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	48.99	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	351.89	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	227.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	1,094.77	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	20.11	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	131.66	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	81.42	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01179130	28/06/2019	255.06	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	86.73	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	27.05	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	49.35	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	53.26	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	50.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	576.30	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	227.43	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	30.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	150.41	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	41.13	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	731.81	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	169.96	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	20.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	155.92	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	23.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	4.92	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	40.06	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	147.58	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	123.67	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	51.47	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	30.86	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	30.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	6.51	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	58.81	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	35.26	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	174.66	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	341.57	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	110.12	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	594.04	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	7.34	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	55.55	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	112.71	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	70.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	50.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	10.00	Planning and Development	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01179130	28/06/2019	2,121.39	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	20.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	46.06	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	32.71	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01179130	28/06/2019	49.94	Public Health	Communications n Computing
Oak Cottage Nursery	PAY01176991	21/06/2019	478.86	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01178108	26/06/2019	18,708.46	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01179158	28/06/2019	10,836.28	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01173328	07/06/2019	-1,237.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01173328	07/06/2019	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01173737	07/06/2019	-10,909.00	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01173737	07/06/2019	23,808.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01173121	07/06/2019	-808.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01173121	07/06/2019	2,539.80	Adult Social Care	Other Establishments
Oasis Christian Fellowship	PAY01178199	26/06/2019	480.00	Central Services to the Public	Rents Payable
Objective Corporation (UK) Ltd	PAY01175651	14/06/2019	45,000.00	Environment & Regulatory Serv	Communications n Computing
Ocean Media Group Ltd	PAY01176957	21/06/2019	1,020.00	Housing Revenue Account	Expenses
ODM (UK) Ltd	PAY01172467	05/06/2019	525.00	Adult Social Care	Equip't Furniture n Materials
ODM (UK) Ltd	PAY01176067	19/06/2019	626.46	Adult Social Care	Print Stat & Gen Office Exps
Off The Fence Trust	PAY01178945	28/06/2019	520.00	Adult Social Care	Rents Payable
Office Depot (UK) Ltd	PAY01178077	26/06/2019	110.00	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01178077	26/06/2019	336.00	Central Support and Overheads	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01178077	26/06/2019	519.99	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01178077	26/06/2019	155.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01178077	26/06/2019	1,183.00	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01178077	26/06/2019	110.00	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	99.14	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01179134	28/06/2019	908.00	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	152.73	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	65.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	14.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	-463.08	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	178.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	-82.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	326.94	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	78.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	71.62	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	69.43	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01179134	28/06/2019	178.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	30.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	30.35	Central Services to the Public	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	225.88	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	81.85	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	10.57	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	188.45	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	1.58	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	PAY01179134	28/06/2019	2.20	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	46.73	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01179134	28/06/2019	68.76	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01179134	28/06/2019	544.04	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	32.88	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	14,993.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	189.31	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	91.39	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	137.96	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	158.95	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	190.70	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	52.03	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	65.46	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	131.00	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01179134	28/06/2019	38.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	321.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	169.21	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	91.84	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	43.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	21.01	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	116.70	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	133.12	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	548.92	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	10.58	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01179134	28/06/2019	14.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	179.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	56.22	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	13.83	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	110.05	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	14.25	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	29.83	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01179134	28/06/2019	509.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	35.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	93.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	8.30	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	557.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	112.55	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	908.00	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	36.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	99.25	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	671.11	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	64.18	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	384.66	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	-49.02	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	7.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	64.45	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	128.98	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01179134	28/06/2019	126.98	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	16.80	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	8.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	193.94	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	470.18	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	11.39	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	15.44	Highways and Transportation	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	8.96	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	428.62	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	135.12	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	183.57	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	43.14	Housing General Fund	Catering
Office Depot (UK) Ltd	PAY01179134	28/06/2019	49.50	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	322.47	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	179.47	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	42.54	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	1,167.00	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	5.28	Library Services	Catering
Office Depot (UK) Ltd	PAY01179134	28/06/2019	115.50	Library Services	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	402.01	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	49.94	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01179134	28/06/2019	24.28	Planning and Development	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01179134	28/06/2019	54.33	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	32.67	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01179134	28/06/2019	148.23	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY01173501	07/06/2019	294.00	Cultural and Related Serv	Equip't Furniture n Materials
Official Solicitor and Public Trustee	PAY01175952	19/06/2019	320.00	Housing Revenue Account	Services
OH Assist Ltd t/a Optima Health	PAY01172745	05/06/2019	4,813.70	Central Support and Overheads	Training
OH Assist Ltd t/a Optima Health	PAY01180112	28/06/2019	4,813.70	Central Support and Overheads	Training
Old Boat Corner Community Centre	PAY01175998	19/06/2019	600.00	Central Services to the Public	Rents Payable
One Church Brighton	PAY01174616	12/06/2019	450.00	Central Services to the Public	Rents Payable
One Church Brighton	PAY01178431	26/06/2019	450.00	Central Services to the Public	Rents Payable
Oomph Ltd	PAY01174661	12/06/2019	1,027.90	Library Services	Print Stat & Gen Office Exps
Orange Grove Fostercare	PAY01177916	26/06/2019	3,280.00	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01175975	19/06/2019	798.64	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01174501	12/06/2019	89,233.02	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01175379	14/06/2019	14,794.79	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01177171	21/06/2019	14,794.79	Housing General Fund	Services
Orchard Day Nursery	PAY01177005	21/06/2019	260.48	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01178136	26/06/2019	13,374.19	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01179167	28/06/2019	319.46	Children's & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY01174273	12/06/2019	2,574.00	Adult Social Care	Other Establishments
Orwell Press Art Publishing	PAY01178448	26/06/2019	512.64	Cultural and Related Serv	Goods for Resale
Osborne Clarke LLP	PAY01176289	19/06/2019	525.00	Central Support and Overheads	Services
Osborne Clarke LLP	PAY01177300	21/06/2019	50,000.00	Central Support and Overheads	Services
Outdoor and Cycle Concepts	PAY01180058	28/06/2019	263.48	Highways and Transportation	Equip't Furniture n Materials
Outlook Foundation	PAY01172356	05/06/2019	-2,072.00	Adult Social Care	Fees n Charges

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Outlook Foundation	PAY01172356	05/06/2019	31,374.92	Adult Social Care	Other Establishments
Overton (UK) Ltd	PAY01174234	12/06/2019	505.95	Housing Revenue Account	Equip't Furniture n Materials
Ovingdean Nursery School	PAY01178191	26/06/2019	2,808.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01177293	21/06/2019	4,340.00	Children's & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY01173297	07/06/2019	3,900.56	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01176070	19/06/2019	4,651.79	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01176965	21/06/2019	3,330.00	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01174214	12/06/2019	16,374.93	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01175034	14/06/2019	12,082.22	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01175964	19/06/2019	9,991.20	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01176781	21/06/2019	4,467.03	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01177925	26/06/2019	3,290.96	Non I&E	Capital Grants
P H Beck Ltd	PAY01172491	05/06/2019	30,319.71	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01173365	07/06/2019	8,679.69	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01173365	07/06/2019	15,006.46	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01173365	07/06/2019	1,098.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01176091	19/06/2019	760.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01176091	19/06/2019	186.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01176091	19/06/2019	4,777.50	Cultural and Related Serv	Private Contractors
P H Beck Ltd	PAY01177020	21/06/2019	9,985.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01177020	21/06/2019	68.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01178159	26/06/2019	10,360.46	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01176090	19/06/2019	2,665.00	Cultural and Related Serv	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY01173172	07/06/2019	-414.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01173172	07/06/2019	5,178.00	Adult Social Care	Other Establishments
P W Taylor & Partners	PAY01179413	28/06/2019	18,090.00	Non I&E	New Construction n Conversion
Pagoda Security & Facilities Management Ltd	PAY01172774	05/06/2019	248.25	Cultural and Related Serv	Services
Pagoda Security & Facilities Management Ltd	PAY01173924	07/06/2019	5,663.50	Cultural and Related Serv	Services
Pagoda Security & Facilities Management Ltd	PAY01174737	12/06/2019	2,416.50	Cultural and Related Serv	Wages
Palm Court Nursing Home	PAY01173210	07/06/2019	-996.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01173210	07/06/2019	3,000.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY01172468	05/06/2019	405.40	Cultural and Related Serv	Miscellaneous Expenses
Parish of Aldrington P.C.C.	PAY01177214	21/06/2019	850.00	Central Services to the Public	Rents Payable
Parish of Aldrington P.C.C.	PAY01178350	26/06/2019	425.00	Central Services to the Public	Rents Payable
Parish of St Joseph & St Francis	PAY01174594	12/06/2019	708.00	Central Services to the Public	Rents Payable
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01173936	07/06/2019	4,879.88	Adult Social Care	Other Establishments
Parking & Secure Documents	PAY01174284	12/06/2019	795.00	Housing Revenue Account	Fees n Charges
Parking & Secure Documents	PAY01176013	19/06/2019	780.00	Housing Revenue Account	Fees n Charges
Parkside Lodge Care Home	PAY01173885	07/06/2019	-667.32	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01173885	07/06/2019	2,600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01173102	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01173102	07/06/2019	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01173102	07/06/2019	16,155.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01173102	07/06/2019	62,715.32	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01175679	14/06/2019	1,600.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01175679	14/06/2019	1,300.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01176396	19/06/2019	200.00	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parsons Son & Basley (Sussex) Ltd	PAY01176396	19/06/2019	200.00	Non I&E	New Construction n Conversion
Parts Alliance Group t/a Car Parts & Accessories	PAY01172664	05/06/2019	75.43	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01172664	05/06/2019	373.24	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01175510	14/06/2019	292.43	Environment & Regulatory Serv	Direct Transport Costs
PAT Central Ltd	PAY01177373	21/06/2019	237.75	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01179889	28/06/2019	271.50	Central Services to the Public	Repair Maint n Alterations
PAT Central Ltd	PAY01179889	28/06/2019	1,549.22	Central Support and Overheads	Repair Maint n Alterations
Patcham Memorial Hall	PAY01178550	26/06/2019	800.00	Central Services to the Public	Rents Payable
Patcham Methodist Church	PAY01180123	28/06/2019	380.00	Central Services to the Public	Rents Payable
Patcham Nursing Home	PAY01173331	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01173331	07/06/2019	3,798.64	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01173331	07/06/2019	-2,184.68	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01173331	07/06/2019	15,914.72	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01176082	19/06/2019	-31,286.76	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01176082	19/06/2019	35,473.19	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01176992	21/06/2019	13,990.29	Adult Social Care	Fees n Charges
Patcham Village Pre-School	PAY01176819	21/06/2019	413.40	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01177983	26/06/2019	6,409.75	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01178954	28/06/2019	624.00	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01173874	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01173874	07/06/2019	7,376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01177368	21/06/2019	11,669.99	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01178462	26/06/2019	7,693.11	Children's & Education Serv	Other Establishments
Paula Sargent Education Ltd	PAY01180060	28/06/2019	2,182.50	Children's & Education Serv	Services
PayByPhone (UK) Ltd	PAY01179726	28/06/2019	47,160.13	Highways and Transportation	Private Contractors
Paydens Ltd T/a Southdowns Nursing Home	PAY01174050	07/06/2019	3,400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172344	05/06/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172352	05/06/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172352	05/06/2019	3,107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01172353	05/06/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172353	05/06/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01172363	05/06/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172363	05/06/2019	5,010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01172380	05/06/2019	3,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172382	05/06/2019	-1,120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172382	05/06/2019	5,304.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01172403	05/06/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172403	05/06/2019	1,783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172423	05/06/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172424	05/06/2019	415.00	Children's & Education Serv	Services
Payment to Individual	PAY01172456	05/06/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172456	05/06/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01172457	05/06/2019	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172457	05/06/2019	1,623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01172486	05/06/2019	-3,956.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172486	05/06/2019	5,174.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01172489	05/06/2019	-236.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01172489	05/06/2019	1,724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01172505	05/06/2019	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172508	05/06/2019	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172508	05/06/2019	5,425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01172511	05/06/2019	2,131.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172521	05/06/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172521	05/06/2019	3,017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01172524	05/06/2019	3,023.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01172524	05/06/2019	203.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01172527	05/06/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172529	05/06/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172532	05/06/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172532	05/06/2019	1,022.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01172540	05/06/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01172547	05/06/2019	594.30	Children's & Education Serv	Other Establishments
Payment to individual	PAY01172551	05/06/2019	300.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01172553	05/06/2019	468.49	Housing General Fund	Rents Payable
Payment to Individual	PAY01172553	05/06/2019	5,500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01172558	05/06/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172559	05/06/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01172562	05/06/2019	482.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172568	05/06/2019	315.00	Children's & Education Serv	Catering
Payment to Individual	PAY01172571	05/06/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172584	05/06/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172589	05/06/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172590	05/06/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172591	05/06/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172601	05/06/2019	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172601	05/06/2019	4,176.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01172606	05/06/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172616	05/06/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172631	05/06/2019	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01172649	05/06/2019	1,426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01172659	05/06/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172662	05/06/2019	6,260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01172665	05/06/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172665	05/06/2019	1,786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01172677	05/06/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172681	05/06/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01172684	05/06/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172689	05/06/2019	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172689	05/06/2019	1,686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01172694	05/06/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172694	05/06/2019	1,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172700	05/06/2019	1,230.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172706	05/06/2019	264.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172712	05/06/2019	11,125.71	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01172712	05/06/2019	-1,581.01	Adult Social Care	Other Establishments
Payment to Individual	PAY01172713	05/06/2019	1,152.00	Central Support and Overheads	Services
Payment to Individual	PAY01172738	05/06/2019	400.00	Central Support and Overheads	Services
Payment to Individual	PAY01172743	05/06/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172758	05/06/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172770	05/06/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172770	05/06/2019	2,772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01172820	05/06/2019	1,077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172822	05/06/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172828	05/06/2019	2,025.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01172834	05/06/2019	1,700.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01172840	05/06/2019	985.00	Children's & Education Serv	Services
Payment to Individual	PAY01172858	05/06/2019	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172859	05/06/2019	546.17	Children's & Education Serv	Other Establishments
Payment to individual	PAY01172876	05/06/2019	2,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01172889	05/06/2019	300.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01172890	05/06/2019	6,765.00	Central Support and Overheads	Services
Payment to individual	PAY01172891	05/06/2019	565.00	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY01172894	05/06/2019	333.33	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01172978	05/06/2019	2,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01173054	07/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173062	07/06/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173063	07/06/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173065	07/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173066	07/06/2019	659.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173067	07/06/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173067	07/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173068	07/06/2019	902.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173069	07/06/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173069	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173069	07/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173070	07/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173074	07/06/2019	-4,894.37	Adult Social Care	Fees n Charges
Payment to Individual	PAY01173074	07/06/2019	18,594.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01173091	07/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173109	07/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173124	07/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173125	07/06/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01173125	07/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173166	07/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173189	07/06/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173191	07/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173196	07/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173197	07/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173203	07/06/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173204	07/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173211	07/06/2019	1,150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01173212	07/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173213	07/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173226	07/06/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173228	07/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173228	07/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173229	07/06/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173229	07/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173229	07/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173230	07/06/2019	953.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173230	07/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173230	07/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173231	07/06/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173232	07/06/2019	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173233	07/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173233	07/06/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173233	07/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173233	07/06/2019	352.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173234	07/06/2019	426.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173235	07/06/2019	419.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173236	07/06/2019	355.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173237	07/06/2019	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173237	07/06/2019	398.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173238	07/06/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173238	07/06/2019	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173238	07/06/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173240	07/06/2019	590.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173241	07/06/2019	355.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173243	07/06/2019	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173244	07/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173244	07/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173246	07/06/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173247	07/06/2019	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173247	07/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173255	07/06/2019	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173256	07/06/2019	722.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173259	07/06/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173260	07/06/2019	270.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173263	07/06/2019	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173264	07/06/2019	1,953.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173264	07/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173264	07/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173267	07/06/2019	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173268	07/06/2019	657.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173274	07/06/2019	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173275	07/06/2019	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173275	07/06/2019	438.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01173275	07/06/2019	96.00	Children`s & Education Serv	Other Establishments

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Payment to Individual	PAY01173275	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173277	07/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173281	07/06/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173283	07/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173284	07/06/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173284	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173284	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173287	07/06/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173288	07/06/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173326	07/06/2019	-4,636.23	Adult Social Care	Fees n Charges
Payment to Individual	PAY01173326	07/06/2019	34,665.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01173356	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01173356	07/06/2019	5,751.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01173357	07/06/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173372	07/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173377	07/06/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173378	07/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173379	07/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173381	07/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173382	07/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173384	07/06/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173384	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173384	07/06/2019	659.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173385	07/06/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173386	07/06/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173387	07/06/2019	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173390	07/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173393	07/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173397	07/06/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173399	07/06/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173401	07/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173402	07/06/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173403	07/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173406	07/06/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173408	07/06/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173408	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173408	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173410	07/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173413	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173417	07/06/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173418	07/06/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173424	07/06/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173426	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01173426	07/06/2019	1,157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01173428	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173430	07/06/2019	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01173432	07/06/2019	1,150.00	Housing General Fund	Rents Payable

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Payment to Individual	PAY01173440	07/06/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173441	07/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173442	07/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173445	07/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173446	07/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173447	07/06/2019	751.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173451	07/06/2019	1,645.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01173453	07/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173455	07/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173462	07/06/2019	1,147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173464	07/06/2019	40.38	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01173464	07/06/2019	236.50	Environment & Regulatory Serv	Public Transport
Payment to Individual	PAY01173465	07/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173468	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173469	07/06/2019	1,305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173472	07/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173473	07/06/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173474	07/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173476	07/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173479	07/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173480	07/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173482	07/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173484	07/06/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173488	07/06/2019	1,200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01173489	07/06/2019	2,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173491	07/06/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173493	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173493	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173494	07/06/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173498	07/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173499	07/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173500	07/06/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173502	07/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173503	07/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173504	07/06/2019	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173505	07/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173512	07/06/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173514	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173517	07/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173519	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173519	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173522	07/06/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173526	07/06/2019	1,270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173533	07/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173539	07/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173541	07/06/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173541	07/06/2019	395.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01173544	07/06/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173548	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173551	07/06/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173552	07/06/2019	380.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01173555	07/06/2019	1,072.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01173557	07/06/2019	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173558	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173560	07/06/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173562	07/06/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173564	07/06/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173565	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173566	07/06/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173567	07/06/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173570	07/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173571	07/06/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173577	07/06/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173579	07/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173580	07/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173585	07/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173587	07/06/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173589	07/06/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173590	07/06/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173591	07/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173594	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01173596	07/06/2019	1,399.40	Children's & Education Serv	Services
Payment to Individual	PAY01173597	07/06/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173598	07/06/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173599	07/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173601	07/06/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173602	07/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173605	07/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173606	07/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173608	07/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173610	07/06/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173615	07/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173619	07/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173622	07/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173624	07/06/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173627	07/06/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173629	07/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173632	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173635	07/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173638	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173640	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173643	07/06/2019	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173644	07/06/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173646	07/06/2019	1,449.08	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01173650	07/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173653	07/06/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173658	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173661	07/06/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173662	07/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173664	07/06/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173668	07/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173669	07/06/2019	1,100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173674	07/06/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173675	07/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173676	07/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173677	07/06/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173678	07/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173680	07/06/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173684	07/06/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173687	07/06/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173688	07/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173689	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173692	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173693	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173697	07/06/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173700	07/06/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173701	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173705	07/06/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173707	07/06/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173714	07/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173721	07/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173725	07/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173728	07/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173728	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173731	07/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173731	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173731	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173732	07/06/2019	2,900.00	Children's & Education Serv	Services
Payment to Individual	PAY01173734	07/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173738	07/06/2019	521.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173739	07/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173741	07/06/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173745	07/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173747	07/06/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173748	07/06/2019	746.53	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173750	07/06/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173751	07/06/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173752	07/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173755	07/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173757	07/06/2019	321.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173758	07/06/2019	312.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01173759	07/06/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173759	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173759	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173760	07/06/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173761	07/06/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173764	07/06/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173765	07/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173766	07/06/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173767	07/06/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173771	07/06/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173774	07/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173779	07/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173780	07/06/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173781	07/06/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173781	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173781	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173789	07/06/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173791	07/06/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173792	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173793	07/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173794	07/06/2019	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01173797	07/06/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173807	07/06/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173809	07/06/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173811	07/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173816	07/06/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173821	07/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173822	07/06/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173823	07/06/2019	1,300.00	Central Support and Overheads	Services
Payment to Individual	PAY01173830	07/06/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173834	07/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173835	07/06/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173838	07/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173842	07/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173845	07/06/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173847	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173848	07/06/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173855	07/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173856	07/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173858	07/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173860	07/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173861	07/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173866	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173867	07/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173868	07/06/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173873	07/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173875	07/06/2019	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01173879	07/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173880	07/06/2019	930.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173886	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173886	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173887	07/06/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01173891	07/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173892	07/06/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173909	07/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173918	07/06/2019	966.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173923	07/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173927	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173927	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173928	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173928	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173929	07/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173931	07/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173934	07/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173939	07/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173943	07/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01173948	07/06/2019	557.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01173949	07/06/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173949	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173949	07/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173950	07/06/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173963	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173963	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173964	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173964	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173967	07/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173969	07/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173971	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173971	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173974	07/06/2019	350.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173975	07/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173977	07/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173981	07/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173982	07/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173982	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01173987	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01173987	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174001	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174004	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174007	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174007	07/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174008	07/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174009	07/06/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174010	07/06/2019	352.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01174011	07/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174011	07/06/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174012	07/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174015	07/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174022	07/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174029	07/06/2019	999.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174037	07/06/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174040	07/06/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174042	07/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174043	07/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174048	07/06/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174051	07/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174051	07/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174054	07/06/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174057	07/06/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174064	07/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174065	07/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174066	07/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174070	07/06/2019	1,500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174071	07/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174073	07/06/2019	728.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174074	07/06/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174079	07/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01174093	07/06/2019	14,823.53	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01174096	07/06/2019	869.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174098	07/06/2019	267.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174188	12/06/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174189	12/06/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174238	12/06/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174255	12/06/2019	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01174279	12/06/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174295	12/06/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174313	12/06/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174340	12/06/2019	477.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01174402	12/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174403	12/06/2019	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174408	12/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174416	12/06/2019	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01174417	12/06/2019	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174419	12/06/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174424	12/06/2019	306.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01174426	12/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174427	12/06/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174429	12/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174431	12/06/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174437	12/06/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174439	12/06/2019	1,600.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01174443	12/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174444	12/06/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174446	12/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174448	12/06/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174450	12/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174461	12/06/2019	650.38	Cultural and Related Serv	Services
Payment to Individual	PAY01174465	12/06/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174466	12/06/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174468	12/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174472	12/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174473	12/06/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174479	12/06/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174480	12/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174484	12/06/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174485	12/06/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174495	12/06/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174502	12/06/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174506	12/06/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174508	12/06/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174509	12/06/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174512	12/06/2019	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174514	12/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174524	12/06/2019	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174525	12/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174526	12/06/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174527	12/06/2019	1,650.00	Central Support and Overheads	Services
Payment to Individual	PAY01174528	12/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174532	12/06/2019	500.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01174535	12/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174536	12/06/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174541	12/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174542	12/06/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174545	12/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174546	12/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174548	12/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174549	12/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174550	12/06/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174553	12/06/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174554	12/06/2019	118.36	Housing General Fund	Rents Payable
Payment to Individual	PAY01174554	12/06/2019	2,700.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01174555	12/06/2019	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174556	12/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174559	12/06/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174564	12/06/2019	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174565	12/06/2019	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174571	12/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174575	12/06/2019	1,000.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01174576	12/06/2019	1,062.00	Central Support and Overheads	Services
Payment to Individual	PAY01174579	12/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174580	12/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174582	12/06/2019	1,200.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01174589	12/06/2019	280.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174592	12/06/2019	1,170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174601	12/06/2019	700.00	Adult Social Care	Services
Payment to Individual	PAY01174607	12/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174611	12/06/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174627	12/06/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174631	12/06/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174634	12/06/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174635	12/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174636	12/06/2019	377.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174637	12/06/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174640	12/06/2019	750.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01174646	12/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174655	12/06/2019	264.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174663	12/06/2019	1,008.00	Central Support and Overheads	Services
Payment to Individual	PAY01174670	12/06/2019	300.00	Central Support and Overheads	Services
Payment to Individual	PAY01174677	12/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174687	12/06/2019	1,497.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01174690	12/06/2019	470.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174692	12/06/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174693	12/06/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174696	12/06/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174697	12/06/2019	3,872.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01174698	12/06/2019	265.09	Central Services to the Public	Catering
Payment to Individual	PAY01174710	12/06/2019	614.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174716	12/06/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174728	12/06/2019	600.00	Non I&E	Capital Grants
Payment to Individual	PAY01174734	12/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174744	12/06/2019	1,800.00	Cultural and Related Serv	Services
Payment to individual	PAY01174761	12/06/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01174773	12/06/2019	589.63	Children's & Education Serv	Services
Payment to Individual	PAY01174785	12/06/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01174791	12/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01174798	12/06/2019	522.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01174810	12/06/2019	420.00	Adult Social Care	Other Establishments
Payment to individual	PAY01174827	12/06/2019	561.28	Children's & Education Serv	Services
Payment to individual	PAY01174835	12/06/2019	2,000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01174836	12/06/2019	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to individual	PAY01174842	12/06/2019	529.33	Cultural and Related Serv	Salaries
Payment to Individual	PAY01174875	12/06/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01174877	12/06/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174878	12/06/2019	1,960.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01174881	12/06/2019	300.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01174896	12/06/2019	17,110.02	Non-BHC Organisations	Miscellaneous Expenses
Payment to individual	PAY01174899	12/06/2019	450.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01174945	12/06/2019	355.52	Housing General Fund	Contributions
Payment to individual	PAY01174955	12/06/2019	292.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01175005	14/06/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01175008	14/06/2019	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175010	14/06/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175011	14/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175015	14/06/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175017	14/06/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175019	14/06/2019	132.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175019	14/06/2019	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175020	14/06/2019	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175021	14/06/2019	996.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175021	14/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175021	14/06/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175022	14/06/2019	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175039	14/06/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175046	14/06/2019	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175047	14/06/2019	1,725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175059	14/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175080	14/06/2019	1,890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175084	14/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175094	14/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175101	14/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175102	14/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175112	14/06/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175123	14/06/2019	5,652.00	Adult Social Care	Training
Payment to Individual	PAY01175124	14/06/2019	507.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175124	14/06/2019	1,051.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175125	14/06/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175125	14/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175125	14/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175126	14/06/2019	953.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175126	14/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175126	14/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175127	14/06/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175128	14/06/2019	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175129	14/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175129	14/06/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175129	14/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175129	14/06/2019	352.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175130	14/06/2019	426.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175131	14/06/2019	419.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175132	14/06/2019	1,065.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175133	14/06/2019	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01175133	14/06/2019	398.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01175134	14/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175134	14/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175134	14/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175136	14/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175138	14/06/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175139	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175139	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175141	14/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175142	14/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175142	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175150	14/06/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175151	14/06/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175154	14/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175155	14/06/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175158	14/06/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175159	14/06/2019	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175159	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175159	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175162	14/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175163	14/06/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175171	14/06/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175172	14/06/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175172	14/06/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175172	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175172	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175174	14/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175178	14/06/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175180	14/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175181	14/06/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175181	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175181	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175184	14/06/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175185	14/06/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175242	14/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175243	14/06/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175245	14/06/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175246	14/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175249	14/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175251	14/06/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175252	14/06/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175252	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175252	14/06/2019	659.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175253	14/06/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175255	14/06/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175257	14/06/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175260	14/06/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175262	14/06/2019	518.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01175264	14/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175266	14/06/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175267	14/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175268	14/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175269	14/06/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175270	14/06/2019	800.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01175271	14/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175273	14/06/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175275	14/06/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175275	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175275	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175276	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175278	14/06/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175279	14/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175280	14/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175284	14/06/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175286	14/06/2019	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175287	14/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175288	14/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175289	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175291	14/06/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175299	14/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175300	14/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175301	14/06/2019	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175302	14/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175304	14/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175305	14/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175306	14/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175307	14/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175308	14/06/2019	1,615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175309	14/06/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175312	14/06/2019	590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175314	14/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175316	14/06/2019	1,147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175319	14/06/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175320	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175321	14/06/2019	1,305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175322	14/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175323	14/06/2019	876.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175327	14/06/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175328	14/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175331	14/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175333	14/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175341	14/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175342	14/06/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175344	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175344	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01175346	14/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175347	14/06/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175349	14/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175350	14/06/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175351	14/06/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175352	14/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175353	14/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175357	14/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175359	14/06/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175361	14/06/2019	3,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175363	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175364	14/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175366	14/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175367	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175367	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175368	14/06/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175376	14/06/2019	1,270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175377	14/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175384	14/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175385	14/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175389	14/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175393	14/06/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175393	14/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175395	14/06/2019	2,895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175397	14/06/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175401	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175404	14/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175407	14/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175410	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175412	14/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175413	14/06/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175414	14/06/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175415	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175416	14/06/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175418	14/06/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175423	14/06/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175428	14/06/2019	1,568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175429	14/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175433	14/06/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175435	14/06/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01175437	14/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175438	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175439	14/06/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175440	14/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175441	14/06/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175444	14/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175446	14/06/2019	435.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01175448	14/06/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175453	14/06/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175454	14/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175456	14/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175459	14/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175461	14/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175463	14/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175467	14/06/2019	1,622.50	Central Support and Overheads	Services
Payment to Individual	PAY01175469	14/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175474	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175479	14/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175480	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175482	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175484	14/06/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175489	14/06/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175495	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175498	14/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175500	14/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175501	14/06/2019	1,100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175505	14/06/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175506	14/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175507	14/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175508	14/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175509	14/06/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175512	14/06/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175514	14/06/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175516	14/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175517	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175520	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175521	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175526	14/06/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175529	14/06/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175530	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175532	14/06/2019	2,640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01175536	14/06/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175536	14/06/2019	54.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175536	14/06/2019	113.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175542	14/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175545	14/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175547	14/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175549	14/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175551	14/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175551	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175552	14/06/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175556	14/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175556	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175556	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01175559	14/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175560	14/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175561	14/06/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175562	14/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175564	14/06/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175566	14/06/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175568	14/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175571	14/06/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175573	14/06/2019	1,369.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175576	14/06/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175577	14/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175579	14/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175580	14/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175581	14/06/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175581	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175581	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175582	14/06/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175584	14/06/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175586	14/06/2019	440.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175588	14/06/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175589	14/06/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175590	14/06/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175594	14/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175595	14/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175597	14/06/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175597	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175597	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175603	14/06/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175605	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175608	14/06/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175617	14/06/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175620	14/06/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175622	14/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175623	14/06/2019	2,322.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175627	14/06/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175630	14/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175631	14/06/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175638	14/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175640	14/06/2019	1,695.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175644	14/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175645	14/06/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175646	14/06/2019	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175653	14/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175654	14/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175655	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175662	14/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175663	14/06/2019	397.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01175664	14/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175669	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175670	14/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175671	14/06/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175674	14/06/2019	500.00	Adult Social Care	Training
Payment to Individual	PAY01175677	14/06/2019	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01175678	14/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175681	14/06/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175682	14/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175684	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175684	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175686	14/06/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175694	14/06/2019	1,439.65	Cultural and Related Serv	Services
Payment to Individual	PAY01175696	14/06/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175699	14/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175702	14/06/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175706	14/06/2019	295.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175707	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175707	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175708	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175708	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175709	14/06/2019	408.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175711	14/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175714	14/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175717	14/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175719	14/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175724	14/06/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175724	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175724	14/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175725	14/06/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175736	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175736	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175737	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175737	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175740	14/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175741	14/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175746	14/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175748	14/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175750	14/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175751	14/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175751	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175754	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175754	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175765	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175768	14/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175769	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175769	14/06/2019	269.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01175770	14/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175771	14/06/2019	500.00	Adult Social Care	Training
Payment to Individual	PAY01175772	14/06/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175775	14/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175777	14/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175777	14/06/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175778	14/06/2019	438.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175779	14/06/2019	395.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175782	14/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175787	14/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175791	14/06/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175796	14/06/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175797	14/06/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175799	14/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175800	14/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175803	14/06/2019	1,488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175804	14/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175804	14/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01175808	14/06/2019	1,232.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175811	14/06/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175818	14/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175820	14/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175821	14/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175827	14/06/2019	409.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01175829	14/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175831	14/06/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175847	14/06/2019	261.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175848	14/06/2019	456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175850	14/06/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01175851	14/06/2019	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01175853	14/06/2019	413.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01175939	14/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175944	19/06/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01175946	19/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175949	19/06/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175953	19/06/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01175990	19/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176008	19/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176010	19/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176018	19/06/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176021	19/06/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176023	19/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176032	19/06/2019	1,925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176036	19/06/2019	577.66	Children's & Education Serv	Services
Payment to Individual	PAY01176038	19/06/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176055	19/06/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176106	19/06/2019	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01176112	19/06/2019	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176116	19/06/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176120	19/06/2019	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176121	19/06/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176123	19/06/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176127	19/06/2019	455.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01176130	19/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176134	19/06/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176139	19/06/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176142	19/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176144	19/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176147	19/06/2019	1,740.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01176153	19/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176154	19/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176157	19/06/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176158	19/06/2019	1,023.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01176161	19/06/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176162	19/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176164	19/06/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01176168	19/06/2019	1,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01176169	19/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176171	19/06/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176172	19/06/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01176175	19/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176181	19/06/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176184	19/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176185	19/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176188	19/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176196	19/06/2019	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176199	19/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176200	19/06/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176202	19/06/2019	1,194.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176205	19/06/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176206	19/06/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176209	19/06/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176221	19/06/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176225	19/06/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176232	19/06/2019	402.00	Children's & Education Serv	Services
Payment to Individual	PAY01176233	19/06/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176234	19/06/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176235	19/06/2019	-414.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01176235	19/06/2019	9,600.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01176240	19/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176248	19/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176251	19/06/2019	4,500.00	Children's & Education Serv	Services
Payment to Individual	PAY01176259	19/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176261	19/06/2019	850.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01176286	19/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176292	19/06/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176297	19/06/2019	2,686.31	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01176298	19/06/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176300	19/06/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176311	19/06/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01176321	19/06/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176325	19/06/2019	700.00	Adult Social Care	Services
Payment to Individual	PAY01176327	19/06/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176328	19/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176329	19/06/2019	1,448.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176331	19/06/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176333	19/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176341	19/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176342	19/06/2019	440.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176345	19/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176348	19/06/2019	1,560.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01176351	19/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176353	19/06/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176354	19/06/2019	264.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176357	19/06/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176359	19/06/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176360	19/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176363	19/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176371	19/06/2019	297.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY01176374	19/06/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176387	19/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176391	19/06/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176392	19/06/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176394	19/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176397	19/06/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01176408	19/06/2019	362.89	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176414	19/06/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176429	19/06/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176436	19/06/2019	276.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176471	19/06/2019	294.60	Children's & Education Serv	Other Establishments
Payment to individual	PAY01176516	19/06/2019	525.00	Adult Social Care	Services
Payment to individual	PAY01176523	19/06/2019	475.00	Children's & Education Serv	Services
Payment to individual	PAY01176535	19/06/2019	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01176536	19/06/2019	392.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176540	19/06/2019	355.52	Housing General Fund	Contributions
Payment to Individual	PAY01176543	19/06/2019	341.00	Adult Social Care	Other Establishments
Payment to individual	PAY01176557	19/06/2019	583.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01176741	21/06/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01176745	21/06/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176746	21/06/2019	918.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01176747	21/06/2019	895.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01176749	21/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176751	21/06/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176751	21/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176752	21/06/2019	940.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176753	21/06/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176753	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176753	21/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176754	21/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176774	21/06/2019	1,800.00	Children's & Education Serv	Services
Payment to Individual	PAY01176795	21/06/2019	2,830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176821	21/06/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176834	21/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176851	21/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176853	21/06/2019	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01176857	21/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176863	21/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176868	21/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01176890	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176890	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176891	21/06/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176891	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176891	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176892	21/06/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176892	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176892	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176893	21/06/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01176893	21/06/2019	1,726.67	Adult Social Care	Other Establishments
Payment to Individual	PAY01176894	21/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176895	21/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176896	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176896	21/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176896	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176896	21/06/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176897	21/06/2019	426.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176898	21/06/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176899	21/06/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176900	21/06/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176900	21/06/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176901	21/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176901	21/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176901	21/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176903	21/06/2019	722.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176904	21/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176906	21/06/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176907	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01176907	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176909	21/06/2019	269.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01176910	21/06/2019	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176910	21/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176918	21/06/2019	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176919	21/06/2019	722.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176922	21/06/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176923	21/06/2019	270.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176926	21/06/2019	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176927	21/06/2019	423.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176927	21/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176927	21/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176930	21/06/2019	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176931	21/06/2019	657.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176935	21/06/2019	312.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176938	21/06/2019	1,165.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176939	21/06/2019	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176939	21/06/2019	438.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176939	21/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176939	21/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176941	21/06/2019	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176945	21/06/2019	595.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176947	21/06/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176948	21/06/2019	196.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176948	21/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176948	21/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01176951	21/06/2019	750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01176952	21/06/2019	369.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177012	21/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177013	21/06/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177031	21/06/2019	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177035	21/06/2019	398.91	Adult Social Care	Other Establishments
Payment to Individual	PAY01177036	21/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177038	21/06/2019	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177039	21/06/2019	355.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177042	21/06/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177044	21/06/2019	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177044	21/06/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177044	21/06/2019	593.28	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177045	21/06/2019	365.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177047	21/06/2019	850.00	Children`s & Education Serv	Services
Payment to Individual	PAY01177048	21/06/2019	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01177053	21/06/2019	1,036.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177055	21/06/2019	518.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177056	21/06/2019	385.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177057	21/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177060	21/06/2019	615.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177063	21/06/2019	316.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01177063	21/06/2019	96.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01177063	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177064	21/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177066	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177068	21/06/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177069	21/06/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177070	21/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177075	21/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177076	21/06/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177077	21/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177078	21/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177079	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177085	21/06/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177086	21/06/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177087	21/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177088	21/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177089	21/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177090	21/06/2019	1,645.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01177091	21/06/2019	1,585.00	Children's & Education Serv	Services
Payment to Individual	PAY01177094	21/06/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177096	21/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177099	21/06/2019	1,147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177100	21/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177101	21/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177102	21/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177104	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177106	21/06/2019	1,305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177110	21/06/2019	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177111	21/06/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177112	21/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177117	21/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177119	21/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177125	21/06/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01177126	21/06/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177127	21/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177128	21/06/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177130	21/06/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177131	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177131	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177133	21/06/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177134	21/06/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177137	21/06/2019	519.20	Children's & Education Serv	Contributions
Payment to Individual	PAY01177139	21/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177140	21/06/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177141	21/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177142	21/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177147	21/06/2019	1,040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01177153	21/06/2019	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01177155	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177157	21/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177158	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177158	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177162	21/06/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177168	21/06/2019	285.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177176	21/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177178	21/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177180	21/06/2019	1,350.00	Children's & Education Serv	Services
Payment to Individual	PAY01177184	21/06/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177184	21/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177186	21/06/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177190	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177193	21/06/2019	541.73	Children's & Education Serv	Services
Payment to Individual	PAY01177196	21/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177197	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177199	21/06/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177200	21/06/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177201	21/06/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177202	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177203	21/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177204	21/06/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177205	21/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177208	21/06/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177210	21/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177211	21/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177216	21/06/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177221	21/06/2019	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177222	21/06/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177223	21/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177227	21/06/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177229	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177233	21/06/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177235	21/06/2019	564.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177237	21/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177239	21/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177241	21/06/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177246	21/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177247	21/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177248	21/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177252	21/06/2019	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177256	21/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177259	21/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177262	21/06/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177266	21/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177270	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177271	21/06/2019	335.00	Children's & Education Serv	Services

Creditor payments over £250 - June 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01177274	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177276	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177283	21/06/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177285	21/06/2019	2,775.00	Children's & Education Serv	Services
Payment to Individual	PAY01177294	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177297	21/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177298	21/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177301	21/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177302	21/06/2019	1,100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177306	21/06/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177307	21/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177308	21/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177309	21/06/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177310	21/06/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177311	21/06/2019	1,565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177316	21/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177317	21/06/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177320	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177321	21/06/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177324	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177325	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177329	21/06/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177331	21/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177333	21/06/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177334	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177336	21/06/2019	1,540.84	Central Support and Overheads	Services
Payment to Individual	PAY01177341	21/06/2019	1,529.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177341	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177341	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177346	21/06/2019	650.00	Children's & Education Serv	Services
Payment to Individual	PAY01177348	21/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177349	21/06/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177354	21/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177356	21/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177359	21/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177359	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177362	21/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177362	21/06/2019	82.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177362	21/06/2019	170.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177366	21/06/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177369	21/06/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177370	21/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177372	21/06/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177375	21/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177377	21/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177378	21/06/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177379	21/06/2019	535.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01177381	21/06/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177383	21/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177384	21/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177386	21/06/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177389	21/06/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177390	21/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177391	21/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177392	21/06/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177392	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177392	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177393	21/06/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177395	21/06/2019	463.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177399	21/06/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177400	21/06/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177401	21/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177402	21/06/2019	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177403	21/06/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177407	21/06/2019	2,700.00	Children's & Education Serv	Services
Payment to Individual	PAY01177408	21/06/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177412	21/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177415	21/06/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177415	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177415	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177422	21/06/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177424	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177425	21/06/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177428	21/06/2019	933.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177433	21/06/2019	330.00	Children's & Education Serv	Services
Payment to Individual	PAY01177438	21/06/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177442	21/06/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177447	21/06/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177451	21/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177452	21/06/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177455	21/06/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177458	21/06/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177460	21/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177462	21/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177463	21/06/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177470	21/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177471	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177472	21/06/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177473	21/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177481	21/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177482	21/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177483	21/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177487	21/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177489	21/06/2019	432.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01177490	21/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177491	21/06/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177495	21/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177496	21/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177498	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177498	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177501	21/06/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177503	21/06/2019	339.26	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177507	21/06/2019	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01177515	21/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177520	21/06/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177525	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177525	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177526	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177526	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177527	21/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177531	21/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01177534	21/06/2019	200.00	Children's & Education Serv	Services
Payment to individual	PAY01177534	21/06/2019	100.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01177536	21/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177538	21/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177541	21/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177549	21/06/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177549	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177549	21/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177550	21/06/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177553	21/06/2019	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01177560	21/06/2019	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01177561	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177561	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177562	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177562	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177565	21/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177567	21/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177573	21/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01177575	21/06/2019	377.25	Children's & Education Serv	Services
Payment to Individual	PAY01177576	21/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177578	21/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177579	21/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177579	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177583	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177583	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177594	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177597	21/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177598	21/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177599	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177599	21/06/2019	269.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01177601	21/06/2019	520.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177603	21/06/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177607	21/06/2019	720.00	Children's & Education Serv	Services
Payment to Individual	PAY01177608	21/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177608	21/06/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177609	21/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177613	21/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177619	21/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177623	21/06/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177629	21/06/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177631	21/06/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177633	21/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177634	21/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177635	21/06/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177638	21/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177638	21/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177642	21/06/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177645	21/06/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177650	21/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177652	21/06/2019	369.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177653	21/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01177655	21/06/2019	565.00	Central Support and Overheads	Services
Payment to Individual	PAY01177656	21/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177658	21/06/2019	885.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01177663	21/06/2019	2,000.00	Central Support and Overheads	Services
Payment to individual	PAY01177671	21/06/2019	350,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to individual	PAY01177720	21/06/2019	317.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01177730	21/06/2019	464.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01177731	21/06/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01177777	21/06/2019	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177778	21/06/2019	551.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01177850	21/06/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177851	21/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177857	26/06/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01177861	26/06/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177866	26/06/2019	825.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01177870	26/06/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177871	26/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177937	26/06/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177945	26/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01177965	26/06/2019	747.44	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01177996	26/06/2019	190.29	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01177996	26/06/2019	7.00	Cultural and Related Serv	Expenses
Payment to Individual	PAY01177996	26/06/2019	47.46	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01177996	26/06/2019	110.55	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01178003	26/06/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178004	26/06/2019	390.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01178018	26/06/2019	840.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01178018	26/06/2019	1,320.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01178023	26/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178024	26/06/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01178029	26/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178032	26/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178035	26/06/2019	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178044	26/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178064	26/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178166	26/06/2019	1,099.80	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01178177	26/06/2019	3,052.61	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01178180	26/06/2019	2,100.00	Children's & Education Serv	Services
Payment to Individual	PAY01178182	26/06/2019	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178183	26/06/2019	664.95	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01178184	26/06/2019	1,082.90	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01178189	26/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178192	26/06/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178193	26/06/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178195	26/06/2019	286.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01178201	26/06/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178206	26/06/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178208	26/06/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178209	26/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178214	26/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178215	26/06/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178218	26/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178219	26/06/2019	859.95	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01178220	26/06/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178223	26/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178230	26/06/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178231	26/06/2019	341.17	Children's & Education Serv	Other Transfer Payments
Payment To Individual	PAY01178232	26/06/2019	1,030.90	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01178236	26/06/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178239	26/06/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178242	26/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178248	26/06/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178249	26/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178255	26/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178258	26/06/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178270	26/06/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178272	26/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178275	26/06/2019	1,198.78	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01178276	26/06/2019	585.00	Children's & Education Serv	Services
Payment to Individual	PAY01178278	26/06/2019	450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178291	26/06/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178297	26/06/2019	2,125.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01178311	26/06/2019	302.15	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01178318	26/06/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178319	26/06/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178331	26/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178334	26/06/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178337	26/06/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178341	26/06/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178344	26/06/2019	508.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01178354	26/06/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178357	26/06/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178358	26/06/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178361	26/06/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178366	26/06/2019	733.97	Housing General Fund	Rents Payable
Payment to Individual	PAY01178366	26/06/2019	2,500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01178367	26/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178373	26/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178378	26/06/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178390	26/06/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01178422	26/06/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178423	26/06/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178426	26/06/2019	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178426	26/06/2019	4,000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01178427	26/06/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178432	26/06/2019	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01178433	26/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178433	26/06/2019	5,764.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01178434	26/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178437	26/06/2019	700.00	Adult Social Care	Services
Payment to Individual	PAY01178450	26/06/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178452	26/06/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178463	26/06/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178466	26/06/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01178471	26/06/2019	1,619.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01178487	26/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178494	26/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178495	26/06/2019	971.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178496	26/06/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178502	26/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178506	26/06/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178516	26/06/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178526	26/06/2019	273.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01178536	26/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178537	26/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178542	26/06/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01178555	26/06/2019	1,059.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01178568	26/06/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01178569	26/06/2019	451.74	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01178574	26/06/2019	482.24	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01178589	26/06/2019	561.43	Non I&E	Fees n Charges
Payment to Individual	PAY01178593	26/06/2019	581.68	Children's & Education Serv	Services
Payment To Individual	PAY01178623	26/06/2019	278.00	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01178632	26/06/2019	607.46	Children's & Education Serv	Services
Payment to individual	PAY01178637	26/06/2019	1,370.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01178640	26/06/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178648	26/06/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178671	26/06/2019	2,551.60	Children's & Education Serv	Other Establishments
Payment to individual	PAY01178680	26/06/2019	720.00	Central Support and Overheads	Services
Payment to Individual	PAY01178681	26/06/2019	1,339.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178692	26/06/2019	2,209.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01178696	26/06/2019	975.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01178711	26/06/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01178718	26/06/2019	325.00	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01178740	26/06/2019	1,200.00	Non I&E	New Construction n Conversion
Payment to individual	PAY01178745	26/06/2019	2,764.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01178746	26/06/2019	321.43	Adult Social Care	Other Establishments
Payment to individual	PAY01178754	26/06/2019	1,072.93	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01178773	26/06/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01178775	26/06/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01178855	28/06/2019	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178857	28/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178858	28/06/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178858	28/06/2019	1,776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01178859	28/06/2019	1,019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01178860	28/06/2019	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01178861	28/06/2019	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01178863	28/06/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178863	28/06/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01178865	28/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178866	28/06/2019	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01178868	28/06/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178868	28/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178869	28/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178870	28/06/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178870	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178870	28/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01178871	28/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01178873	28/06/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178880	28/06/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178880	28/06/2019	1,241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01178888	28/06/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178894	28/06/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01178902	28/06/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178907	28/06/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178907	28/06/2019	5,388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01178915	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01178920	28/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178929	28/06/2019	4,276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01178934	28/06/2019	586.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01178936	28/06/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178936	28/06/2019	1,248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01178937	28/06/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01178938	28/06/2019	3,127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01178949	28/06/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178949	28/06/2019	1,128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01178951	28/06/2019	6,000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01178956	28/06/2019	6,776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01178966	28/06/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178966	28/06/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01178973	28/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178974	28/06/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178974	28/06/2019	2,412.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01178975	28/06/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178975	28/06/2019	4,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01178976	28/06/2019	3,426.60	Adult Social Care	Other Establishments
Payment To Individual	PAY01178977	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01178979	28/06/2019	3,482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01178986	28/06/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178986	28/06/2019	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01178988	28/06/2019	1,185.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01178990	28/06/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01178991	28/06/2019	3,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01178992	28/06/2019	-533.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01178992	28/06/2019	2,400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01178994	28/06/2019	7,175.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01178996	28/06/2019	1,317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01178998	28/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179000	28/06/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179000	28/06/2019	1,054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179001	28/06/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179001	28/06/2019	2,557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179007	28/06/2019	5,083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179008	28/06/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179008	28/06/2019	1,516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179011	28/06/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179011	28/06/2019	2,845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179012	28/06/2019	1,180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179015	28/06/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179016	28/06/2019	1,000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01179019	28/06/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01179022	28/06/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179022	28/06/2019	2,764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179023	28/06/2019	1,040.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179024	28/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179026	28/06/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179026	28/06/2019	1,654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179029	28/06/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179030	28/06/2019	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179032	28/06/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179032	28/06/2019	1,165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179051	28/06/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179052	28/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179055	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179055	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179056	28/06/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179056	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179056	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179057	28/06/2019	1,119.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179057	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179057	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179058	28/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179059	28/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179060	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179060	28/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179060	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179060	28/06/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179061	28/06/2019	426.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179062	28/06/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179063	28/06/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179064	28/06/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179064	28/06/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179065	28/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179065	28/06/2019	57.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179065	28/06/2019	230.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179067	28/06/2019	283.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179068	28/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179070	28/06/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179071	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179071	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179073	28/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179074	28/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179074	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179082	28/06/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179083	28/06/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179086	28/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179087	28/06/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179090	28/06/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179091	28/06/2019	383.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179091	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179091	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179094	28/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179095	28/06/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179102	28/06/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179103	28/06/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179103	28/06/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179103	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179103	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179105	28/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179109	28/06/2019	616.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179111	28/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179112	28/06/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179112	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179112	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179115	28/06/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179116	28/06/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179180	28/06/2019	1,472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179181	28/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179198	28/06/2019	2,073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179199	28/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179200	28/06/2019	1,887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179201	28/06/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179203	28/06/2019	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179205	28/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179210	28/06/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179211	28/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179212	28/06/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179212	28/06/2019	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179213	28/06/2019	2,138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179217	28/06/2019	3,654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179219	28/06/2019	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179221	28/06/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179221	28/06/2019	102.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179221	28/06/2019	-142.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179222	28/06/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179223	28/06/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179223	28/06/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179224	28/06/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179227	28/06/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179227	28/06/2019	3,712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179230	28/06/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179232	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179234	28/06/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179235	28/06/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179236	28/06/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179236	28/06/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179240	28/06/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179241	28/06/2019	1,036.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179244	28/06/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179245	28/06/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179246	28/06/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179247	28/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179250	28/06/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179251	28/06/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179251	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179252	28/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179255	28/06/2019	2,206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01179256	28/06/2019	312.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01179257	28/06/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179259	28/06/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179260	28/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179261	28/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179263	28/06/2019	10,424.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01179264	28/06/2019	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179265	28/06/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179266	28/06/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179266	28/06/2019	1,890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179267	28/06/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179268	28/06/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179268	28/06/2019	4,150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179270	28/06/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179271	28/06/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179271	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179271	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179272	28/06/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179273	28/06/2019	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179275	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179276	28/06/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179277	28/06/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179278	28/06/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179282	28/06/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179282	28/06/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179283	28/06/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179285	28/06/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179291	28/06/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179292	28/06/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179293	28/06/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179295	28/06/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179295	28/06/2019	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179296	28/06/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179297	28/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179298	28/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179299	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179300	28/06/2019	1,813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179303	28/06/2019	612.81	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179305	28/06/2019	1,416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179306	28/06/2019	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179306	28/06/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179308	28/06/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179309	28/06/2019	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179312	28/06/2019	2,522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179313	28/06/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179313	28/06/2019	3,778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179315	28/06/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179316	28/06/2019	3,087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179317	28/06/2019	3,789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01179318	28/06/2019	2,280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179320	28/06/2019	253.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01179321	28/06/2019	1,050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179323	28/06/2019	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179324	28/06/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179324	28/06/2019	2,785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179325	28/06/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179325	28/06/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179329	28/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179330	28/06/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179330	28/06/2019	2,056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179331	28/06/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179332	28/06/2019	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01179333	28/06/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179333	28/06/2019	1,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179336	28/06/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179337	28/06/2019	1,462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179338	28/06/2019	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01179339	28/06/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01179341	28/06/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179341	28/06/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179342	28/06/2019	2,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179344	28/06/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179345	28/06/2019	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179345	28/06/2019	2,194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179346	28/06/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179346	28/06/2019	1,399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179349	28/06/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179351	28/06/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179351	28/06/2019	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179352	28/06/2019	1,512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179354	28/06/2019	1,149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179355	28/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179357	28/06/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179357	28/06/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179358	28/06/2019	472.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179359	28/06/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179359	28/06/2019	1,065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179360	28/06/2019	1,618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179364	28/06/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179364	28/06/2019	1,198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179365	28/06/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179366	28/06/2019	1,771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179369	28/06/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179370	28/06/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179371	28/06/2019	1,147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179372	28/06/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179372	28/06/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179373	28/06/2019	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179375	28/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179377	28/06/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179379	28/06/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179382	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179383	28/06/2019	2,730.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01179384	28/06/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179384	28/06/2019	2,139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179385	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179386	28/06/2019	2,735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179387	28/06/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179388	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179390	28/06/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179391	28/06/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179392	28/06/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01179393	28/06/2019	1,305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179394	28/06/2019	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179395	28/06/2019	2,097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179396	28/06/2019	1,207.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179397	28/06/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179398	28/06/2019	3,717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179399	28/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179403	28/06/2019	2,300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179405	28/06/2019	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179406	28/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179407	28/06/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179407	28/06/2019	7,014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179410	28/06/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179410	28/06/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179411	28/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179414	28/06/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179415	28/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179416	28/06/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179416	28/06/2019	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179420	28/06/2019	-244.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179420	28/06/2019	2,875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179421	28/06/2019	1,207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179423	28/06/2019	2,190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179424	28/06/2019	1,800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01179425	28/06/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179426	28/06/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179426	28/06/2019	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179427	28/06/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179431	28/06/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01179432	28/06/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179432	28/06/2019	1,271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179433	28/06/2019	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179434	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179435	28/06/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179435	28/06/2019	3,732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179436	28/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179438	28/06/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179440	28/06/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179440	28/06/2019	4,030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179441	28/06/2019	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179441	28/06/2019	2,546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179442	28/06/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179443	28/06/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179444	28/06/2019	2,269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179445	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179445	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179446	28/06/2019	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179447	28/06/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179448	28/06/2019	2,096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179449	28/06/2019	1,459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179451	28/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179453	28/06/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179453	28/06/2019	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179457	28/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179458	28/06/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179460	28/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179461	28/06/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179463	28/06/2019	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179466	28/06/2019	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179467	28/06/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179467	28/06/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179468	28/06/2019	1,149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179470	28/06/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179470	28/06/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179471	28/06/2019	-1,138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179471	28/06/2019	1,914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179474	28/06/2019	397.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179475	28/06/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179476	28/06/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179477	28/06/2019	5,410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179478	28/06/2019	1,061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179480	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179481	28/06/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179482	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179484	28/06/2019	2,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179485	28/06/2019	1,973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179486	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179487	28/06/2019	399.90	Children's & Education Serv	Services
Payment to Individual	PAY01179489	28/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179490	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179490	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179493	28/06/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179494	28/06/2019	376.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01179495	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179496	28/06/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179497	28/06/2019	2,100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179498	28/06/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179499	28/06/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179503	28/06/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179504	28/06/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179504	28/06/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179505	28/06/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179506	28/06/2019	1,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179508	28/06/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179508	28/06/2019	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179510	28/06/2019	302.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179511	28/06/2019	2,420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179512	28/06/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179514	28/06/2019	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179517	28/06/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179517	28/06/2019	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179520	28/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179521	28/06/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179522	28/06/2019	451.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179524	28/06/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179525	28/06/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179525	28/06/2019	1,001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179528	28/06/2019	1,865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179529	28/06/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179529	28/06/2019	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01179531	28/06/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179531	28/06/2019	1,377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179533	28/06/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179533	28/06/2019	395.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179534	28/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179536	28/06/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179538	28/06/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179538	28/06/2019	3,295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179539	28/06/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179539	28/06/2019	3,285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179540	28/06/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179540	28/06/2019	4,085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179541	28/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179543	28/06/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179547	28/06/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179547	28/06/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179549	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179551	28/06/2019	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179552	28/06/2019	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179553	28/06/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179553	28/06/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179557	28/06/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179560	28/06/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179561	28/06/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179561	28/06/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179562	28/06/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179562	28/06/2019	1,790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179563	28/06/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179563	28/06/2019	1,944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179565	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179566	28/06/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179566	28/06/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179567	28/06/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179567	28/06/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179568	28/06/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179568	28/06/2019	1,843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179569	28/06/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179570	28/06/2019	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179570	28/06/2019	1,104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179572	28/06/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179572	28/06/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179573	28/06/2019	3,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179574	28/06/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179575	28/06/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179576	28/06/2019	2,027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179577	28/06/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179578	28/06/2019	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179579	28/06/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179580	28/06/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179581	28/06/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179582	28/06/2019	1,047.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179583	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179584	28/06/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179585	28/06/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179585	28/06/2019	4,068.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01179586	28/06/2019	2,260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179588	28/06/2019	404.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179589	28/06/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179592	28/06/2019	2,461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179595	28/06/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179595	28/06/2019	1,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01179596	28/06/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179596	28/06/2019	1,342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179597	28/06/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179598	28/06/2019	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179600	28/06/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179600	28/06/2019	1,235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179601	28/06/2019	1,143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179602	28/06/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179603	28/06/2019	887.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01179604	28/06/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179605	28/06/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179605	28/06/2019	1,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179606	28/06/2019	2,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179611	28/06/2019	1,811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179612	28/06/2019	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179613	28/06/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179614	28/06/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179615	28/06/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179618	28/06/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179618	28/06/2019	1,552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179619	28/06/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179622	28/06/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179627	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179628	28/06/2019	1,581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179630	28/06/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179632	28/06/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179632	28/06/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179633	28/06/2019	1,062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179636	28/06/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179636	28/06/2019	1,018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179637	28/06/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179638	28/06/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179638	28/06/2019	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179640	28/06/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179641	28/06/2019	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179644	28/06/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179646	28/06/2019	1,241.44	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179647	28/06/2019	2,939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179648	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179649	28/06/2019	2,524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179650	28/06/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179650	28/06/2019	931.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179652	28/06/2019	490.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179653	28/06/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179654	28/06/2019	1,392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179656	28/06/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179661	28/06/2019	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179662	28/06/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179663	28/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179664	28/06/2019	1,010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179665	28/06/2019	1,390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179668	28/06/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179668	28/06/2019	1,555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179669	28/06/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179670	28/06/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179671	28/06/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179673	28/06/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179674	28/06/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179674	28/06/2019	1,573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179675	28/06/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179676	28/06/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179676	28/06/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179677	28/06/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179677	28/06/2019	6,953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179679	28/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179680	28/06/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179680	28/06/2019	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179682	28/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179686	28/06/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01179687	28/06/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179688	28/06/2019	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01179689	28/06/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179690	28/06/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179692	28/06/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179693	28/06/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179693	28/06/2019	1,241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179694	28/06/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179694	28/06/2019	1,573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01179695	28/06/2019	1,917.50	Central Support and Overheads	Services
Payment to Individual	PAY01179698	28/06/2019	3,469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179700	28/06/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179700	28/06/2019	7,320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179701	28/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179706	28/06/2019	-80.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179706	28/06/2019	2,496.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179707	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179712	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179713	28/06/2019	1,040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179716	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179717	28/06/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179718	28/06/2019	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179719	28/06/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179721	28/06/2019	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179723	28/06/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179727	28/06/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179727	28/06/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179728	28/06/2019	5,700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179732	28/06/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179732	28/06/2019	2,680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179733	28/06/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179734	28/06/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179734	28/06/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179735	28/06/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179737	28/06/2019	500.00	Adult Social Care	Training
Payment to Individual	PAY01179738	28/06/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179738	28/06/2019	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179741	28/06/2019	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179742	28/06/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179743	28/06/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179744	28/06/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179748	28/06/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179749	28/06/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179749	28/06/2019	3,398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179750	28/06/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179750	28/06/2019	4,415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179754	28/06/2019	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179755	28/06/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179758	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179759	28/06/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179760	28/06/2019	2,823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01179761	28/06/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179763	28/06/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179764	28/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179765	28/06/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179765	28/06/2019	3,678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01179766	28/06/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179766	28/06/2019	1,060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179767	28/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179769	28/06/2019	1,295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179770	28/06/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179771	28/06/2019	830.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179772	28/06/2019	864.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179773	28/06/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179774	28/06/2019	998.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01179780	28/06/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179781	28/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179782	28/06/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179783	28/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179784	28/06/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179785	28/06/2019	280.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179786	28/06/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179787	28/06/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179787	28/06/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179788	28/06/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179790	28/06/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179791	28/06/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179791	28/06/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179794	28/06/2019	1,173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179795	28/06/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179796	28/06/2019	1,328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179797	28/06/2019	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179800	28/06/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179800	28/06/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179801	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179802	28/06/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179804	28/06/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179805	28/06/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179806	28/06/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179806	28/06/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179807	28/06/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179807	28/06/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179808	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179809	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179812	28/06/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179812	28/06/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179814	28/06/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179816	28/06/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179819	28/06/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179820	28/06/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179821	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179823	28/06/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179825	28/06/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179825	28/06/2019	1,367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179831	28/06/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179831	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179831	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179834	28/06/2019	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179834	28/06/2019	915.00	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179835	28/06/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179839	28/06/2019	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179840	28/06/2019	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179844	28/06/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179845	28/06/2019	1,852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179846	28/06/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179852	28/06/2019	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01179853	28/06/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179853	28/06/2019	1,028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179854	28/06/2019	1,374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179855	28/06/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179855	28/06/2019	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179857	28/06/2019	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01179860	28/06/2019	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01179860	28/06/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179861	28/06/2019	1,050.00	Adult Social Care	Services
Payment to Individual	PAY01179862	28/06/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179863	28/06/2019	1,650.00	Children`s & Education Serv	Services
Payment to Individual	PAY01179864	28/06/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179865	28/06/2019	2,630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179867	28/06/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179869	28/06/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01179870	28/06/2019	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179871	28/06/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179872	28/06/2019	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179874	28/06/2019	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179875	28/06/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179875	28/06/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179878	28/06/2019	561.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01179879	28/06/2019	397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01179880	28/06/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01179881	28/06/2019	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179883	28/06/2019	913.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01179884	28/06/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179884	28/06/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179887	28/06/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179888	28/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01179891	28/06/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179892	28/06/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01179893	28/06/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179893	28/06/2019	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179894	28/06/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179894	28/06/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179895	28/06/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179895	28/06/2019	1,383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179896	28/06/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179896	28/06/2019	806.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179897	28/06/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179897	28/06/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179898	28/06/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179898	28/06/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179899	28/06/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179900	28/06/2019	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179901	28/06/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179904	28/06/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179906	28/06/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179907	28/06/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179909	28/06/2019	1,345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179910	28/06/2019	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179911	28/06/2019	1,814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179912	28/06/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179914	28/06/2019	1,728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179916	28/06/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179917	28/06/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179917	28/06/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179920	28/06/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179920	28/06/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179921	28/06/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179922	28/06/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179927	28/06/2019	827.67	Central Support and Overheads	Services
Payment to Individual	PAY01179928	28/06/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179929	28/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179930	28/06/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179930	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179930	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179931	28/06/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179932	28/06/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179933	28/06/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179933	28/06/2019	1,032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179934	28/06/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179935	28/06/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179936	28/06/2019	1,864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179939	28/06/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179940	28/06/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179940	28/06/2019	1,687.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179941	28/06/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179942	28/06/2019	1,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179944	28/06/2019	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179946	28/06/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179948	28/06/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179949	28/06/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179949	28/06/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179950	28/06/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179952	28/06/2019	1,002.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01179953	28/06/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179956	28/06/2019	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179957	28/06/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179958	28/06/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179959	28/06/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179962	28/06/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179965	28/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179966	28/06/2019	978.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01179967	28/06/2019	3,712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179969	28/06/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179969	28/06/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01179970	28/06/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179970	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179970	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01179974	28/06/2019	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179975	28/06/2019	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01179978	28/06/2019	1,206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179981	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01179984	28/06/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179987	28/06/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179988	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179989	28/06/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179989	28/06/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01179990	28/06/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179990	28/06/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01179993	28/06/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01179995	28/06/2019	1,001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01179996	28/06/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01179996	28/06/2019	1,423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180001	28/06/2019	1,633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180002	28/06/2019	3,540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180006	28/06/2019	3,287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180009	28/06/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180013	28/06/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180013	28/06/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180014	28/06/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180015	28/06/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180016	28/06/2019	701.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180018	28/06/2019	1,243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180020	28/06/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180021	28/06/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180023	28/06/2019	716.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01180029	28/06/2019	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180029	28/06/2019	2,011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180030	28/06/2019	1,468.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180032	28/06/2019	5,711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01180033	28/06/2019	3,981.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01180037	28/06/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01180038	28/06/2019	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01180039	28/06/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180039	28/06/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180041	28/06/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180043	28/06/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180043	28/06/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180046	28/06/2019	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180050	28/06/2019	1,050.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01180052	28/06/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180052	28/06/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180053	28/06/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180053	28/06/2019	1,370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180055	28/06/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01180056	28/06/2019	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01180062	28/06/2019	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180065	28/06/2019	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180066	28/06/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180066	28/06/2019	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180067	28/06/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180068	28/06/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180068	28/06/2019	1,664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180069	28/06/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01180070	28/06/2019	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180070	28/06/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180071	28/06/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180071	28/06/2019	1,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180072	28/06/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180073	28/06/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180076	28/06/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180076	28/06/2019	1,683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01180077	28/06/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180078	28/06/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180078	28/06/2019	1,929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180079	28/06/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180080	28/06/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180082	28/06/2019	1,110.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01180084	28/06/2019	1,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180087	28/06/2019	397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01180088	28/06/2019	397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01180090	28/06/2019	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180090	28/06/2019	2,304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180091	28/06/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180092	28/06/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180092	28/06/2019	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180093	28/06/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180093	28/06/2019	1,277.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01180094	28/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180096	28/06/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180097	28/06/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180097	28/06/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180098	28/06/2019	4,494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180102	28/06/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180102	28/06/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180104	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180105	28/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180106	28/06/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180108	28/06/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180109	28/06/2019	1,784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180111	28/06/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180113	28/06/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180115	28/06/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180116	28/06/2019	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01180117	28/06/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180119	28/06/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180120	28/06/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180121	28/06/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180121	28/06/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180125	28/06/2019	449.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180126	28/06/2019	309.75	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01180129	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180129	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180131	28/06/2019	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180132	28/06/2019	297.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180133	28/06/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180133	28/06/2019	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180135	28/06/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180140	28/06/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180141	28/06/2019	1,723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180143	28/06/2019	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180143	28/06/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180144	28/06/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180147	28/06/2019	1,534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01180148	28/06/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180148	28/06/2019	1,038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180149	28/06/2019	368.56	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180151	28/06/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180151	28/06/2019	1,086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180153	28/06/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180153	28/06/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180157	28/06/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180157	28/06/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180158	28/06/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180158	28/06/2019	568.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01180159	28/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180163	28/06/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180163	28/06/2019	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180165	28/06/2019	966.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180168	28/06/2019	1,122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180169	28/06/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180170	28/06/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180170	28/06/2019	1,554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180173	28/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180174	28/06/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180174	28/06/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180175	28/06/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180176	28/06/2019	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180176	28/06/2019	1,230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180178	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180178	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180179	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180179	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180180	28/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180182	28/06/2019	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180183	28/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180185	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180186	28/06/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180186	28/06/2019	3,987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180187	28/06/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180187	28/06/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180188	28/06/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180188	28/06/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180190	28/06/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180192	28/06/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180193	28/06/2019	-1,040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180193	28/06/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180194	28/06/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180198	28/06/2019	4,115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180199	28/06/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180200	28/06/2019	2,030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180202	28/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180206	28/06/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01180207	28/06/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180208	28/06/2019	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180208	28/06/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180211	28/06/2019	472.50	Children's & Education Serv	Other Transfer Payments
Payment To Individual	PAY01180214	28/06/2019	555.50	Children's & Education Serv	Services
Payment to Individual	PAY01180216	28/06/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180216	28/06/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180217	28/06/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180217	28/06/2019	96.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01180217	28/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180218	28/06/2019	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180219	28/06/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180221	28/06/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180223	28/06/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180226	28/06/2019	-1,308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180226	28/06/2019	4,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180227	28/06/2019	1,322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01180231	28/06/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180231	28/06/2019	5,158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01180232	28/06/2019	1,142.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01180233	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180233	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180234	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180234	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180236	28/06/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01180237	28/06/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01180238	28/06/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01180239	28/06/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01180240	28/06/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01180241	28/06/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01180243	28/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180245	28/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180248	28/06/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01180249	28/06/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01180250	28/06/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01180251	28/06/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01180252	28/06/2019	477.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180255	28/06/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180255	28/06/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180256	28/06/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180257	28/06/2019	1,182.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180258	28/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180260	28/06/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180260	28/06/2019	1,015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180261	28/06/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180262	28/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180262	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180264	28/06/2019	-1,360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180264	28/06/2019	2,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180268	28/06/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180270	28/06/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180271	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180271	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180272	28/06/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180272	28/06/2019	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180274	28/06/2019	-332.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01180274	28/06/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180275	28/06/2019	3,533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01180276	28/06/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180276	28/06/2019	1,169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01180280	28/06/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180281	28/06/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180287	28/06/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180288	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180292	28/06/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180293	28/06/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180296	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180296	28/06/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180299	28/06/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180299	28/06/2019	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180300	28/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180301	28/06/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180302	28/06/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180302	28/06/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180305	28/06/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180305	28/06/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180307	28/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180310	28/06/2019	5,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180311	28/06/2019	1,450.00	Children's & Education Serv	Services
Payment to Individual	PAY01180312	28/06/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180312	28/06/2019	1,086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180313	28/06/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180313	28/06/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180314	28/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180315	28/06/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180315	28/06/2019	2,280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180318	28/06/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180318	28/06/2019	4,296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180319	28/06/2019	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180321	28/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180327	28/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180330	28/06/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180332	28/06/2019	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180334	28/06/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180335	28/06/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180335	28/06/2019	1,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180337	28/06/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180342	28/06/2019	971.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01180343	28/06/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180343	28/06/2019	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180346	28/06/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180349	28/06/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180352	28/06/2019	320.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01180353	28/06/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180354	28/06/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180354	28/06/2019	483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180355	28/06/2019	1,854.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01180356	28/06/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180357	28/06/2019	603.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01180359	28/06/2019	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180359	28/06/2019	2,280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180360	28/06/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180363	28/06/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180363	28/06/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180365	28/06/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180365	28/06/2019	465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180366	28/06/2019	793.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01180373	28/06/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180376	28/06/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180378	28/06/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180379	28/06/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180380	28/06/2019	258.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180382	28/06/2019	-384.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180382	28/06/2019	816.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01180384	28/06/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180384	28/06/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180385	28/06/2019	1,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180387	28/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01180388	28/06/2019	2,500.00	Central Support and Overheads	Services
Payment to Individual	PAY01180389	28/06/2019	319.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180390	28/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180392	28/06/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180392	28/06/2019	2,147.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01180394	28/06/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180396	28/06/2019	885.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180398	28/06/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180398	28/06/2019	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180409	28/06/2019	267.43	Children's & Education Serv	Other Establishments
Payment to individual	PAY01180410	28/06/2019	720.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01180411	28/06/2019	1,061.66	Adult Social Care	Other Establishments
Payment to Individual	PAY01180416	28/06/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180417	28/06/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180421	28/06/2019	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180422	28/06/2019	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180437	28/06/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180506	28/06/2019	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01172587	05/06/2019	427.02	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01172587	05/06/2019	7.99	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01175390	14/06/2019	805.86	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01175390	14/06/2019	3,843.03	Housing General Fund	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paypoint Network Ltd	PAY01177181	21/06/2019	728.42	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01177181	21/06/2019	3.69	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01179527	28/06/2019	440.22	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01175472	14/06/2019	366.30	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01177268	21/06/2019	331.10	Central Support and Overheads	Miscellaneous Expenses
PDP Training	PAY01173206	07/06/2019	895.00	Central Support and Overheads	Training
Peabody South East Ltd	PAY01177588	21/06/2019	20,114.66	Housing General Fund	Supporting People
PEAC (UK) Ltd	PAY01173360	07/06/2019	399.99	Cultural and Related Serv	Equip't Furniture n Materials
PEAC (UK) Ltd	PAY01175227	14/06/2019	1,849.00	Cultural and Related Serv	Equip't Furniture n Materials
Peach Embroidery	PAY01172880	05/06/2019	3,479.43	Cultural and Related Serv	Clothing Uniforms n Laundry
Peach Embroidery	PAY01176513	19/06/2019	606.45	Cultural and Related Serv	Repair Maint n Alterations
Peachy Clean Solutions	PAY01172666	05/06/2019	2,650.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01173691	07/06/2019	65.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01173691	07/06/2019	1,922.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01174618	12/06/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01174618	12/06/2019	637.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01175519	14/06/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01175519	14/06/2019	116.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01175519	14/06/2019	539.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01176305	19/06/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01176305	19/06/2019	0.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01176305	19/06/2019	48.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01177322	21/06/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01177322	21/06/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01177322	21/06/2019	120.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01178435	26/06/2019	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01178435	26/06/2019	48.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01179803	28/06/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01179803	28/06/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01179803	28/06/2019	693.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01172378	05/06/2019	360.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01173116	07/06/2019	595.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01174228	12/06/2019	8,254.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01174228	12/06/2019	840.95	Housing General Fund	Repair Maint n Alterations
Pegail Ltd	PAY01173884	07/06/2019	-269.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01173884	07/06/2019	4,150.53	Adult Social Care	Other Establishments
Pegail Ltd	PAY01174703	12/06/2019	-366.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01174703	12/06/2019	4,067.24	Adult Social Care	Other Establishments
Pegail Ltd	PAY01176401	19/06/2019	-366.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01176401	19/06/2019	4,067.24	Adult Social Care	Other Establishments
Pegail Ltd	PAY01178554	26/06/2019	-278.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01178554	26/06/2019	3,218.00	Adult Social Care	Other Establishments
Pegail Ltd	PAY01180127	28/06/2019	-260.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01180127	28/06/2019	3,019.59	Adult Social Care	Other Establishments
Pennywise Hardware	PAY01175083	14/06/2019	269.97	Housing General Fund	Services
Pepita Investments Ltd	PAY01176143	19/06/2019	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01179328	28/06/2019	1,600.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pepper-Pot Nursery Ltd	PAY01179159	28/06/2019	5,019.14	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01177148	21/06/2019	792.72	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01178285	26/06/2019	18,551.88	Children's & Education Serv	Grants n Subscriptions
Persona Doll Training	PAY01173101	07/06/2019	256.00	Children's & Education Serv	Equip't Furniture n Materials
Peter Hodge Traffic Signal Services	PAY01172658	05/06/2019	532.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01176288	19/06/2019	882.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01178421	26/06/2019	700.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01175958	19/06/2019	362.00	Adult Social Care	Catering
Petty Cash	PAY01177905	26/06/2019	65.30	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01177905	26/06/2019	69.12	Adult Social Care	Other Establishments
Petty Cash	PAY01177905	26/06/2019	179.49	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01177905	26/06/2019	14.59	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01177905	26/06/2019	176.00	Adult Social Care	Public Transport
Petty Cash	PAY01177979	26/06/2019	47.69	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01177979	26/06/2019	1,497.51	Adult Social Care	Catering
Petty Cash	PAY01177979	26/06/2019	335.38	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01177979	26/06/2019	10.71	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01177979	26/06/2019	287.83	Adult Social Care	Other Establishments
Petty Cash	PAY01177979	26/06/2019	99.14	Adult Social Care	Public Transport
Petty Cash	PAY01177979	26/06/2019	270.00	Non-BHC Organisations	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY01178009	26/06/2019	-18,431.25	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY01178009	26/06/2019	111,827.50	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY01178009	26/06/2019	-136.80	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY01178009	26/06/2019	-1,419.85	Cultural and Related Serv	Miscellaneous Expenses
Phoenix Software Ltd	PAY01172374	05/06/2019	392.00	Central Support and Overheads	Communications n Computing
PHS Group Plc	PAY01175196	14/06/2019	711.92	Adult Social Care	Repair Maint n Alterations
Piece Regen Ltd	PAY01172786	05/06/2019	1,629.30	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01173332	07/06/2019	-1,087.16	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01173332	07/06/2019	2,560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01173332	07/06/2019	-3,892.08	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01173332	07/06/2019	10,668.00	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01175225	14/06/2019	12,768.70	Non I&E	Plant Machinery n Equipment
Pioneering Childrens` Services Ltd t/a Starjumpz	PAY01180128	28/06/2019	1,036.50	Children's & Education Serv	Services
Pipers News Stores Ltd	PAY01173983	07/06/2019	442.96	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01172440	05/06/2019	557.43	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01173214	07/06/2019	226.76	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01174318	12/06/2019	273.83	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01176040	19/06/2019	785.12	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01176869	21/06/2019	458.41	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01178048	26/06/2019	377.84	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01179033	28/06/2019	272.11	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01176859	21/06/2019	373.65	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01178033	26/06/2019	8,114.55	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01179020	28/06/2019	643.50	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01173454	07/06/2019	-266.20	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01173454	07/06/2019	14,756.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01173846	07/06/2019	-1,694.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Place Farm House Residential Home Ltd	PAY01173846	07/06/2019	2,774.29	Adult Social Care	Other Establishments
Planning Portal	PAY01176460	19/06/2019	406.00	Planning and Development	Fees n Charges
Planning Portal	PAY01180244	28/06/2019	468.00	Planning and Development	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01174006	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01174006	07/06/2019	2,748.00	Adult Social Care	Other Establishments
PLAY (Positive Learning Active Youth) Ltd	PAY01180331	28/06/2019	975.00	Children's & Education Serv	Grants n Subscriptions
Playtime Under 5's	PAY01177893	26/06/2019	3,372.95	Children's & Education Serv	Grants n Subscriptions
Playtime Under 5's	PAY01178881	28/06/2019	1,014.00	Children's & Education Serv	Grants n Subscriptions
Plumbridge Contractors Ltd	PAY01172830	05/06/2019	535.00	Central Support and Overheads	Repair Maint n Alterations
PMW Limited	PAY01172469	05/06/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01174355	12/06/2019	1,643.93	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01175197	14/06/2019	1,417.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01172645	05/06/2019	802.50	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01173642	07/06/2019	2,713.50	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01174591	12/06/2019	29,611.49	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01174298	12/06/2019	27,479.98	Central Services to the Public	Rents Payable
Portakabin Limited	PAY01175095	14/06/2019	246.99	Environment & Regulatory Serv	Rents Payable
Portsmouth City Council	PAY01178683	26/06/2019	5,266.88	Children's & Education Serv	Other Establishments
Positive Exposure T-Shirt Printers	PAY01174282	12/06/2019	398.00	Central Support and Overheads	Services
Possability People Ltd	PAY01175120	14/06/2019	3,163.33	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01179624	28/06/2019	3,520.12	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01179624	28/06/2019	437.92	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01179624	28/06/2019	745.20	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01179624	28/06/2019	10,327.32	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01179624	28/06/2019	119.60	Adult Social Care	Other Establishments
Possum Ltd	PAY01172595	05/06/2019	1,985.00	Non I&E	Plant Machinery n Equipment
Posture People Ltd	PAY01174303	12/06/2019	227.44	Highways and Transportation	Communications n Computing
Posture People Ltd	PAY01176030	19/06/2019	9.95	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Posture People Ltd	PAY01176030	19/06/2019	194.99	Children's & Education Serv	Print Stat & Gen Office Exps
Posture People Ltd	PAY01176030	19/06/2019	1,465.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01176856	21/06/2019	583.10	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01176856	21/06/2019	637.59	Highways and Transportation	Training
Potter Raper Partnership	PAY01173911	07/06/2019	3,052.66	Central Support and Overheads	Services
Potter Raper Partnership	PAY01178579	26/06/2019	2,200.00	Non I&E	New Construction n Conversion
Power Data Associates Ltd	PAY01175434	14/06/2019	4,788.00	Highways and Transportation	Repair Maint n Alterations
PPL PRS Ltd	PAY01172800	05/06/2019	2,240.13	Children's & Education Serv	Grants n Subscriptions
PPL PRS Ltd	PAY01175730	14/06/2019	6,680.28	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01172734	05/06/2019	187.95	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01172734	05/06/2019	189.51	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01173854	07/06/2019	64.34	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01173854	07/06/2019	364.18	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01174688	12/06/2019	286.61	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01174688	12/06/2019	-16.00	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01175661	14/06/2019	56.37	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01175661	14/06/2019	250.32	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01176386	19/06/2019	289.46	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01176386	19/06/2019	294.03	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premier Fruits Tastables Ltd	PAY01176386	19/06/2019	135.54	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01176386	19/06/2019	195.95	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01178534	26/06/2019	199.80	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01178534	26/06/2019	106.58	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01180086	28/06/2019	276.37	Adult Social Care	Catering
Premier Vanguard Ltd	PAY01176788	21/06/2019	1,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Prepared Media	PAY01175807	14/06/2019	498.00	Housing Revenue Account	Advertising
Presence Ltd	PAY01178729	26/06/2019	6,585.00	Central Support and Overheads	Training
Preston Park Playgroup	PAY01177902	26/06/2019	2,457.00	Children's & Education Serv	Grants n Subscriptions
Primrose Executive Assistant	PAY01178587	26/06/2019	3,000.00	Adult Social Care	Services
printMAX Limited	PAY01177365	21/06/2019	834.50	Central Support and Overheads	Equip't Furniture n Materials
Priory Group - Priory Hove	PAY01173538	07/06/2019	15,573.56	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01173139	07/06/2019	6,373.48	Adult Social Care	Other Establishments
Probrand Group	PAY01174317	12/06/2019	993.00	Central Support and Overheads	Communications n Computing
Probrand Group	PAY01176866	21/06/2019	209.10	Central Support and Overheads	Communications n Computing
Progress Housing-Bramshaw House	PAY01173182	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01173182	07/06/2019	5,838.48	Adult Social Care	Other Establishments
Project Art Works	PAY01177568	21/06/2019	400.00	Adult Social Care	Services
Project Centre Ltd	PAY01176114	19/06/2019	15,407.76	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01178178	26/06/2019	10,304.00	Highways and Transportation	Services
Property Plus Lettings	PAY01175475	14/06/2019	725.00	Housing General Fund	Rents Payable
Psychology Sussex Ltd	PAY01174191	12/06/2019	324.00	Children's & Education Serv	Other Transfer Payments
Puffin Community Nursery	PAY01177003	21/06/2019	723.45	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01178135	26/06/2019	6,189.30	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01179165	28/06/2019	4,329.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01177009	21/06/2019	310.05	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01178142	26/06/2019	17,316.42	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01179171	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01176829	21/06/2019	543.64	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01177993	26/06/2019	23,122.06	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01178965	28/06/2019	3,326.54	Children's & Education Serv	Grants n Subscriptions
Quality Reliable Care Ltd (Valley View Barn)	PAY01173463	07/06/2019	-1,271.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01173463	07/06/2019	16,343.36	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01179376	28/06/2019	-1,271.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01179376	28/06/2019	16,343.36	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01173829	07/06/2019	-683.68	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01173829	07/06/2019	4,216.56	Adult Social Care	Other Establishments
R B Construction Group Limited	PAY01179184	28/06/2019	11,859.80	Central Support and Overheads	Repair Maint n Alterations
R Durnnell & Sons	PAY01178540	26/06/2019	430,570.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01173870	07/06/2019	4,037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01172492	05/06/2019	1,238.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01173366	07/06/2019	9,907.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01174392	12/06/2019	912.00	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01174392	12/06/2019	12,164.31	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01174392	12/06/2019	6,727.34	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01175231	14/06/2019	69,365.51	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01175231	14/06/2019	6,836.61	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	PAY01176092	19/06/2019	3,143.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01179187	28/06/2019	97.54	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01179187	28/06/2019	1,040.00	Highways and Transportation	Highways
R J Dance (Contractors) Ltd	PAY01179187	28/06/2019	20,214.37	Non I&E	New Construction n Conversion
Racey Investments (Hove) Ltd	PAY01174459	12/06/2019	2,200.00	Housing General Fund	Rents Payable
Rampion Ltd T/A Blubird Care	PAY01174825	12/06/2019	-88.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01174825	12/06/2019	145.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01174825	12/06/2019	-530.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01174825	12/06/2019	4,287.19	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01178691	26/06/2019	-44.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01178691	26/06/2019	51.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01178691	26/06/2019	-530.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01178691	26/06/2019	4,337.72	Adult Social Care	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01172526	05/06/2019	1,107.73	Housing General Fund	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01175290	14/06/2019	801.53	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY01173058	07/06/2019	3,014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01173186	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01173186	07/06/2019	7,960.60	Adult Social Care	Other Establishments
RDPI Ltd	PAY01172833	05/06/2019	500.00	Central Support and Overheads	Training
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01177435	21/06/2019	2,940.00	Central Support and Overheads	Communications n Computing
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01177435	21/06/2019	29.50	Children's & Education Serv	Miscellaneous Expenses
Recipro8 Telecommunications Ltd	PAY01179983	28/06/2019	382.53	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01173173	07/06/2019	-2,665.60	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01173173	07/06/2019	10,943.04	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY01179746	28/06/2019	700.00	Central Support and Overheads	Training
Reed Business Information Ltd	PAY01174310	12/06/2019	460.90	Central Support and Overheads	Print Stat & Gen Office Exps
Reed Specialist Recruitment Ltd	PAY01172719	05/06/2019	1,038.00	Children's & Education Serv	Other Transfer Payments
Reed Specialist Recruitment Ltd	PAY01172719	05/06/2019	3,400.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01175632	14/06/2019	3,640.00	Children's & Education Serv	Other Establishments
Reeves Hill Childminders	PAY01178190	26/06/2019	703.95	Children's & Education Serv	Grants n Subscriptions
Regent House Nursing Home	PAY01173334	07/06/2019	-9,933.63	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01173334	07/06/2019	45,762.75	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01174384	12/06/2019	-1,212.09	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01174384	12/06/2019	11,128.57	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01175221	14/06/2019	12,159.60	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01176993	21/06/2019	1,044.75	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01176993	21/06/2019	-4,938.85	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01179160	28/06/2019	-4,894.56	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01179160	28/06/2019	10,920.99	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01178459	26/06/2019	25,299.99	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01177344	21/06/2019	935.00	Environment & Regulatory Serv	Services
Resolve Security Solutions Ltd	PAY01172579	05/06/2019	1,125.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01174493	12/06/2019	2,437.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01178300	26/06/2019	1,650.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01174409	12/06/2019	1,666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01179951	28/06/2019	275.36	Environment & Regulatory Serv	Private Contractors
Rethink Mental Illness	PAY01176083	19/06/2019	12,077.00	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Reveries Weddings Ltd	PAY01172623	05/06/2019	3,650.00	Cultural and Related Serv	Equip't Furniture n Materials
Revitalise	PAY01177499	21/06/2019	600.00	Adult Social Care	Other Establishments
RGL Surveys Ltd	PAY01173670	07/06/2019	1,750.00	Corporate Income & Expenditure	Departmental Administration
Rhodawn Ltd T/A Bookspeed	PAY01177944	26/06/2019	647.20	Cultural and Related Serv	Goods for Resale
RIBA 1834 Ltd	PAY01177406	21/06/2019	375.00	Central Support and Overheads	Advertising
RICS Business Services Ltd/BCIS Ltd	PAY01179136	28/06/2019	1,099.00	Housing Revenue Account	Training
Ridgewood Care Services	PAY01173167	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01173167	07/06/2019	7,923.36	Adult Social Care	Other Establishments
Righton & Blackburns Limited	PAY01176837	21/06/2019	662.00	Central Support and Overheads	Equip't Furniture n Materials
risual Limited	PAY01172869	05/06/2019	4,250.00	Non I&E	Plant Machinery n Equipment
Riverside Group Ltd	PAY01172377	05/06/2019	28,894.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01178353	26/06/2019	2,250.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01173616	07/06/2019	240.00	Cultural and Related Serv	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01175455	14/06/2019	3,823.56	Non I&E	New Construction n Conversion
RJD Properties Ltd	PAY01175081	14/06/2019	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01178000	26/06/2019	2,490.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY01174463	12/06/2019	5,750.00	Housing Revenue Account	Cleaning n Domestic Supps
RMBI Devonshire Court	PAY01174005	07/06/2019	-1,224.20	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01174005	07/06/2019	1,784.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01173055	07/06/2019	-5,213.96	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01173055	07/06/2019	21,232.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01173055	07/06/2019	-1,178.28	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01173055	07/06/2019	5,204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01174356	12/06/2019	7,000.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01174356	12/06/2019	699.00	Adult Social Care	Training
RNID t/a Action on Hearing Loss	PAY01175199	14/06/2019	26,117.96	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01175199	14/06/2019	5,142.86	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01176967	21/06/2019	2,421.84	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01176967	21/06/2019	79.80	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01179137	28/06/2019	1,364.16	Adult Social Care	Other Establishments
Robert Bray Associates	PAY01173998	07/06/2019	2,104.00	Planning and Development	Services
Robert Bray Associates	PAY01177591	21/06/2019	2,000.00	Planning and Development	Services
Robins Nursery School Ltd	PAY01177988	26/06/2019	7,397.00	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01178957	28/06/2019	1,859.00	Children's & Education Serv	Grants n Subscriptions
Rose Consulting Limited	PAY01178515	26/06/2019	1,714.00	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01173820	07/06/2019	2,268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01175048	14/06/2019	561.94	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01175981	19/06/2019	376.08	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01178921	28/06/2019	3,586.84	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01173336	07/06/2019	-6,694.74	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01173336	07/06/2019	25,328.23	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01174385	12/06/2019	-8,412.66	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01174385	12/06/2019	10,225.13	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01176994	21/06/2019	1,421.58	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01176994	21/06/2019	-1,699.34	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01174756	12/06/2019	364.50	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01179138	28/06/2019	800.00	Corporate Income & Expenditure	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01172386	05/06/2019	1,881.06	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01172386	05/06/2019	85.05	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01172386	05/06/2019	55.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01172386	05/06/2019	22.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01173130	07/06/2019	11.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01173130	07/06/2019	1,090.48	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01173130	07/06/2019	3,420.11	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01173130	07/06/2019	2.86	Children's & Education Serv	Services
Royal Mail Group Ltd	PAY01173130	07/06/2019	2.64	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01174243	12/06/2019	3,019.97	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01175050	14/06/2019	159.28	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01175050	14/06/2019	5,551.31	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01175050	14/06/2019	3.12	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01176799	21/06/2019	39.77	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01176799	21/06/2019	6,556.23	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01176799	21/06/2019	21.75	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01177950	26/06/2019	1,319.75	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01178924	28/06/2019	32.15	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01178924	28/06/2019	147.07	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01178924	28/06/2019	3,084.62	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01173350	07/06/2019	-3,947.88	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01173350	07/06/2019	8,490.27	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01173350	07/06/2019	-3,595.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01173350	07/06/2019	6,852.00	Adult Social Care	Other Establishments
S & D Commercials Ltd	PAY01172633	05/06/2019	391.25	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials Ltd	PAY01177265	21/06/2019	391.25	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01175774	14/06/2019	398.40	Children's & Education Serv	Other Transfer Payments
Safe Haven Sussex CIC	PAY01177604	21/06/2019	1,153.97	Children's & Education Serv	Other Transfer Payments
Safety Net Ltd	PAY01175988	19/06/2019	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01177956	26/06/2019	1,590.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01177956	26/06/2019	80.00	Children's & Education Serv	Training
Safron Rose Child Protection Consultancy	PAY01174848	12/06/2019	900.00	Children's & Education Serv	Services
Sake Cabling Ltd	PAY01176265	19/06/2019	750.00	Library Services	Communications n Computing
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01173993	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01173993	07/06/2019	3,322.20	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01174792	12/06/2019	-140.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01174792	12/06/2019	20,669.52	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01174792	12/06/2019	1,110.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01173537	07/06/2019	-1,085.28	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01173537	07/06/2019	2,520.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01174240	12/06/2019	4,047.32	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01174240	12/06/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01175982	19/06/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01176798	21/06/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01176798	21/06/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01176798	21/06/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01178922	28/06/2019	-172.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Carr-Gomm	PAY01178922	28/06/2019	422.96	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01174357	12/06/2019	67,051.17	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01175201	14/06/2019	18,084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01178968	28/06/2019	46,305.27	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01179021	28/06/2019	527.07	Adult Social Care	Other Establishments
Savills (UK) Ltd	PAY01173414	07/06/2019	34,671.61	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01176126	19/06/2019	2,000.00	Planning and Development	Services
Savills (UK) Ltd	PAY01178205	26/06/2019	5,800.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY01179280	28/06/2019	2,091.20	Corporate Income & Expenditure	Departmental Administration
Savoy Court Ltd T/A Savoy Court Hotel	PAY01172725	05/06/2019	1,452.75	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01173843	07/06/2019	1,230.75	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01177468	21/06/2019	550.75	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01178521	26/06/2019	2,792.50	Housing General Fund	Services
Scala Advance	PAY01172849	05/06/2019	16.10	Housing General Fund	Energy Costs
Scala Advance	PAY01172849	05/06/2019	3,600.00	Housing General Fund	Services
Scarab Sweepers Ltd	PAY01172395	05/06/2019	412.71	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01175057	14/06/2019	687.27	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01176806	21/06/2019	948.00	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01174675	12/06/2019	-292.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01174675	12/06/2019	1,166.58	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY01175236	14/06/2019	349.58	Non I&E	Plant Machinery n Equipment
Screwfix Direct Ltd	PAY01177025	21/06/2019	654.15	Cultural and Related Serv	Equip't Furniture n Materials
Seap Advocacy	PAY01172576	05/06/2019	280.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01176778	21/06/2019	8,220.71	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01176778	21/06/2019	-9,481.75	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01178897	28/06/2019	-1,244.44	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01178897	28/06/2019	21,186.00	Adult Social Care	Other Establishments
Secom Plc	PAY01176093	19/06/2019	501.02	Central Support and Overheads	Repair Maint n Alterations
Secom Plc	PAY01178160	26/06/2019	1,220.97	Environment & Regulatory Serv	Services
Secondary Electrical Systems	PAY01172471	05/06/2019	4,559.35	Highways and Transportation	Repair Maint n Alterations
Secondary Electrical Systems	PAY01175202	14/06/2019	3,654.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01174358	12/06/2019	4,528.75	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01175203	14/06/2019	217.17	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01176969	21/06/2019	1,124.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01176969	21/06/2019	3,608.85	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01176969	21/06/2019	523.50	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01178080	26/06/2019	263.08	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY01174386	12/06/2019	-2,047.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01174386	12/06/2019	23,600.00	Adult Social Care	Other Establishments
SeeAbility	PAY01178126	26/06/2019	-414.20	Adult Social Care	Fees n Charges
SeeAbility	PAY01178126	26/06/2019	7,600.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01174229	12/06/2019	1,585.50	Cultural and Related Serv	Miscellaneous Expenses
Sense	PAY01173339	07/06/2019	-828.40	Adult Social Care	Fees n Charges
Sense	PAY01173339	07/06/2019	17,396.00	Adult Social Care	Other Establishments
Sensory Spectacle	PAY01174865	12/06/2019	617.00	Cultural and Related Serv	Services
Servcom Services UK Ltd	PAY01173419	07/06/2019	7,116.81	Environment & Regulatory Serv	Private Contractors
SeSurveying Ltd	PAY01173485	07/06/2019	562.50	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SeSurveying Ltd	PAY01175337	14/06/2019	4,500.00	Central Support and Overheads	Services
Seven Ways (Support) Ltd	PAY01175091	14/06/2019	12,112.30	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01176017	19/06/2019	3,168.52	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01176017	19/06/2019	828.52	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01176844	21/06/2019	2,598.05	Children's & Education Serv	Other Transfer Payments
Shared Lives Plus	PAY01172342	05/06/2019	271.90	Adult Social Care	Services
Shaw & Sons Ltd	PAY01174360	12/06/2019	16.80	Central Services to the Public	Communications n Computing
Shaw & Sons Ltd	PAY01174360	12/06/2019	3,165.66	Central Services to the Public	Equip't Furniture n Materials
Shaws of Brighton and Shoreham	PAY01174359	12/06/2019	340.80	Highways and Transportation	Repair Maint n Alterations
Shelter Training Ltd	PAY01176970	21/06/2019	1,984.04	Housing Revenue Account	Training
Sherbond Ltd t/a Shergroup Enforcement	PAY01175345	14/06/2019	2,890.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY01177132	21/06/2019	460.00	Housing General Fund	Services
Sheridan Coopers Ltd	PAY01173515	07/06/2019	833.92	Central Support and Overheads	Miscellaneous Expenses
Shine Partnerships Ltd	PAY01175852	14/06/2019	9,597.71	Adult Social Care	Other Establishments
Shirley Street Day Nursery	PAY01178384	26/06/2019	7,783.44	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01179683	28/06/2019	517.35	Children's & Education Serv	Grants n Subscriptions
Sico Europe Limited	PAY01175204	14/06/2019	2,760.00	Cultural and Related Serv	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY01178892	28/06/2019	450.00	Central Support and Overheads	Communications n Computing
Siemens Mobility Ltd	PAY01173997	07/06/2019	7,098.00	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01174794	12/06/2019	15,924.00	Environment & Regulatory Serv	Private Contractors
Siemens Mobility Ltd	PAY01180284	28/06/2019	8,236.00	Highways and Transportation	Repair Maint n Alterations
Simplyhealth	PAY01174346	12/06/2019	-8.12	Central Support and Overheads	Fees n Charges
SJS Portable Toilet Hire	PAY01176119	19/06/2019	599.00	Public Health	Miscellaneous Expenses
Skyguard Ltd	PAY01176307	19/06/2019	3,029.64	Environment & Regulatory Serv	Services
Small Opportunities Ltd	PAY01172567	05/06/2019	-260.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01172567	05/06/2019	7,549.16	Adult Social Care	Other Establishments
SMI Group	PAY01174494	12/06/2019	1,696.69	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01175372	14/06/2019	1,431.51	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01176191	19/06/2019	746.06	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01179502	28/06/2019	2,948.85	Environment & Regulatory Serv	Equip't Furniture n Materials
SMS (Southern) Ltd	PAY01176020	19/06/2019	28,519.73	Non I&E	New Construction n Conversion
Snap on Tools Ltd	PAY01172409	05/06/2019	339.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01176273	19/06/2019	20,818.32	Central Services to the Public	Rents Payable
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01179729	28/06/2019	3,240.00	Adult Social Care	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01179729	28/06/2019	1,990.00	Children's & Education Serv	Rents Payable
Softcat Ltd	PAY01179620	28/06/2019	46,782.36	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01179620	28/06/2019	134.67	Children's & Education Serv	Communications n Computing
Soho Consulting Ltd	PAY01172504	05/06/2019	1,203.22	Cultural and Related Serv	Equip't Furniture n Materials
Soho Partners Ltd t/a London Visitors	PAY01178383	26/06/2019	275.00	Cultural and Related Serv	Miscellaneous Expenses
Solomon Lane Group Ltd	PAY01177610	21/06/2019	340.00	Children's & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01175070	14/06/2019	27,882.00	Housing General Fund	Services
Somerset Care Ltd	PAY01173412	07/06/2019	1,992.48	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01173712	07/06/2019	2,800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01173159	07/06/2019	12,486.96	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01173159	07/06/2019	3,887.36	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01172832	05/06/2019	5,089.00	Housing General Fund	Services
South Downs Residential Limited	PAY01173999	07/06/2019	5,051.50	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Downs Residential Limited	PAY01174795	12/06/2019	5,050.00	Housing General Fund	Services
South Downs Residential Limited	PAY01177592	21/06/2019	4,629.50	Housing General Fund	Services
South Downs Residential Limited	PAY01178658	26/06/2019	5,070.50	Housing General Fund	Services
South East Employers	PAY01172498	05/06/2019	300.00	Central Support and Overheads	Grants n Subscriptions
Southdown Housing Association	PAY01173095	07/06/2019	27,092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01173095	07/06/2019	1,033.92	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01174213	12/06/2019	-9,515.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01174213	12/06/2019	283,466.83	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01175032	14/06/2019	9,249.99	Housing General Fund	Supporting People
Southdown Housing Association	PAY01175962	19/06/2019	50,000.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01177226	21/06/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01178896	28/06/2019	-1,656.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01178896	28/06/2019	31,521.08	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01178896	28/06/2019	14,500.00	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY01177985	26/06/2019	26,320.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01172473	05/06/2019	56.45	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01172473	05/06/2019	243.46	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01175210	14/06/2019	304.25	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01176975	21/06/2019	284.40	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01179143	28/06/2019	423.19	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01179143	28/06/2019	256.18	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01178134	26/06/2019	5,517.00	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01179164	28/06/2019	1,326.00	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01172373	05/06/2019	19.20	Central Support and Overheads	Energy Costs
Southern Electric	PAY01172373	05/06/2019	152.65	Central Support and Overheads	Energy Costs
Southern Electric	PAY01172373	05/06/2019	3,265.92	Children's & Education Serv	Energy Costs
Southern Electric	PAY01172373	05/06/2019	1,477.67	Children's & Education Serv	Energy Costs
Southern Electric	PAY01172373	05/06/2019	960.09	Children's & Education Serv	Energy Costs
Southern Electric	PAY01173112	07/06/2019	902.16	Central Support and Overheads	Energy Costs
Southern Electric	PAY01173112	07/06/2019	17,983.27	Central Support and Overheads	Energy Costs
Southern Electric	PAY01173112	07/06/2019	633.75	Central Support and Overheads	Energy Costs
Southern Electric	PAY01173112	07/06/2019	363.41	Children's & Education Serv	Energy Costs
Southern Electric	PAY01173112	07/06/2019	7,880.70	Children's & Education Serv	Energy Costs
Southern Electric	PAY01173112	07/06/2019	528.63	Children's & Education Serv	Energy Costs
Southern Electric	PAY01173112	07/06/2019	905.55	Children's & Education Serv	Energy Costs
Southern Electric	PAY01173112	07/06/2019	815.41	Children's & Education Serv	Energy Costs
Southern Electric	PAY01173112	07/06/2019	2,278.02	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01173112	07/06/2019	661.16	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01173112	07/06/2019	2,713.66	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01173112	07/06/2019	3,057.03	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01173112	07/06/2019	797.59	Highways and Transportation	Energy Costs
Southern Electric	PAY01173112	07/06/2019	738.11	Highways and Transportation	Energy Costs
Southern Electric	PAY01173112	07/06/2019	80.16	Housing General Fund	Energy Costs
Southern Electric	PAY01173112	07/06/2019	1,678.35	Housing Revenue Account	Energy Costs
Southern Electric	PAY01173112	07/06/2019	32,220.38	Housing Revenue Account	Energy Costs
Southern Electric	PAY01177935	26/06/2019	26.11	Central Support and Overheads	Energy Costs
Southern Electric	PAY01177935	26/06/2019	18,887.22	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY01177935	26/06/2019	697.79	Children's & Education Serv	Energy Costs
Southern Electric	PAY01177935	26/06/2019	524.00	Children's & Education Serv	Energy Costs
Southern Electric	PAY01177935	26/06/2019	12,385.44	Children's & Education Serv	Energy Costs
Southern Electric	PAY01177935	26/06/2019	1,808.88	Children's & Education Serv	Energy Costs
Southern Electric	PAY01177935	26/06/2019	526.90	Children's & Education Serv	Energy Costs
Southern Electric	PAY01177935	26/06/2019	949.66	Children's & Education Serv	Energy Costs
Southern Electric	PAY01177935	26/06/2019	239.39	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01177935	26/06/2019	-11,232.74	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01177935	26/06/2019	800.19	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01177935	26/06/2019	698.59	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01177935	26/06/2019	273.46	Highways and Transportation	Energy Costs
Southern Electric	PAY01177935	26/06/2019	772.03	Highways and Transportation	Energy Costs
Southern Electric	PAY01177935	26/06/2019	1,370.98	Housing General Fund	Energy Costs
Southern Electric	PAY01177935	26/06/2019	31.49	Housing General Fund	Energy Costs
Southern Electric	PAY01177935	26/06/2019	70.22	Housing General Fund	Energy Costs
Southern Electric	PAY01177935	26/06/2019	266.73	Housing Revenue Account	Energy Costs
Southern Electric	PAY01177935	26/06/2019	17,962.54	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY01174363	12/06/2019	452.98	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01175209	14/06/2019	2,482.08	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01175205	14/06/2019	10,548.00	Central Services to the Public	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY01176971	21/06/2019	1,158.33	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01172472	05/06/2019	7,582.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01174362	12/06/2019	350.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01174362	12/06/2019	198.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01174362	12/06/2019	78,664.96	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01175207	14/06/2019	41,638.90	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01175207	14/06/2019	1,675.60	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01175207	14/06/2019	10,043.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01175207	14/06/2019	5,879.90	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01175207	14/06/2019	50.82	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01176973	21/06/2019	663.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01178083	26/06/2019	42,615.97	Children's & Education Serv	Other Transport Costs
Southern Water Services	PAY01176545	19/06/2019	1,400.00	Highways and Transportation	Fees n Charges
Southern Water Services Ltd	PAY01174401	12/06/2019	172.95	Adult Social Care	Water Services
Southern Water Services Ltd	PAY01174401	12/06/2019	429.77	Housing General Fund	Supporting People
Southern Water Services Ltd	PAY01177865	26/06/2019	614.36	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01179196	28/06/2019	437.07	Adult Social Care	Water Services
Sovereign Alarms Ltd	PAY01173340	07/06/2019	844.52	Children's & Education Serv	Repair Maint n Alterations
Sovereign Care Ltd t/a Filsham Lodge	PAY01173450	07/06/2019	2,191.00	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY01178085	26/06/2019	242.58	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY01179144	28/06/2019	631.68	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY01174674	12/06/2019	600.00	Adult Social Care	Services
Speak-IT Ltd	PAY01179350	28/06/2019	960.00	Children's & Education Serv	Training
Specialist Computer Centres Plc	PAY01177026	21/06/2019	9,479.56	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY01179191	28/06/2019	580.44	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY01179191	28/06/2019	290.22	Highways and Transportation	Communications n Computing
Specialist Psychology Services Ltd	PAY01176284	19/06/2019	330.00	Children's & Education Serv	Services

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Specialist Psychology Services Ltd	PAY01177292	21/06/2019	330.00	Children's & Education Serv	Services
Specialist Training Consultants Limited	PAY01172874	05/06/2019	1,030.00	Cultural and Related Serv	Equip't Furniture n Materials
Speedy Hire Plc	PAY01178176	26/06/2019	305.01	Cultural and Related Serv	Repair Maint n Alterations
SPH Costing Services Ltd	PAY01176255	19/06/2019	392.92	Central Support and Overheads	Services
Spiral Training & Associates Ltd	PAY01172421	05/06/2019	220.00	Highways and Transportation	Services
Spiral Training & Associates Ltd	PAY01178982	28/06/2019	425.00	Central Support and Overheads	Training
Springboard Education Ltd	PAY01178970	28/06/2019	10,245.87	Children's & Education Serv	Other Agencies
SRCL Ltd	PAY01176163	19/06/2019	371.96	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01177105	21/06/2019	362.16	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01179389	28/06/2019	264.90	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01179389	28/06/2019	944.83	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01179389	28/06/2019	42.28	Cultural and Related Serv	Services
SRCL Ltd	PAY01179389	28/06/2019	188.48	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY01176995	21/06/2019	268.71	Children's & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY01178120	26/06/2019	5,294.45	Children's & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY01179161	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01178141	26/06/2019	12,974.00	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01179170	28/06/2019	1,521.00	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01173337	07/06/2019	-5,658.29	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01173337	07/06/2019	21,286.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01173080	07/06/2019	-768.84	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01173080	07/06/2019	4,631.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01173719	07/06/2019	1,011.68	Adult Social Care	Other Establishments
St Helens & St Richards PCC Hangleton	PAY01175371	14/06/2019	330.00	Central Services to the Public	Rents Payable
St John Ambulance	PAY01174354	12/06/2019	468.80	Cultural and Related Serv	Miscellaneous Expenses
St Joseph's Pre-School Playgroup	PAY01177033	21/06/2019	1,033.50	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01178169	26/06/2019	5,099.25	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01179204	28/06/2019	4,855.50	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01178207	26/06/2019	7,304.70	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01179284	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions
St Martin's PCC	PAY01176239	19/06/2019	450.00	Central Services to the Public	Rents Payable
St Mary's Church Hall	PAY01174540	12/06/2019	275.00	Central Services to the Public	Rents Payable
St Mary's Church Hall	PAY01176228	19/06/2019	275.00	Central Services to the Public	Rents Payable
St Marys Catholic Church	PAY01174441	12/06/2019	1,000.00	Central Services to the Public	Rents Payable
St Marys Catholic Church	PAY01176136	19/06/2019	1,000.00	Central Services to the Public	Rents Payable
St Matthews (Morton Centre) Ltd	PAY01174621	12/06/2019	8,619.32	Adult Social Care	Other Establishments
St Matthias Church Council	PAY01178428	26/06/2019	1,200.00	Central Services to the Public	Rents Payable
St Michael and All Angels Church	PAY01178198	26/06/2019	2,000.00	Central Services to the Public	Rents Payable
St Michael's Care Homes Ltd	PAY01173168	07/06/2019	537.71	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01173168	07/06/2019	3,294.22	Adult Social Care	Other Establishments
St Nicholas Church Hall	PAY01178412	26/06/2019	600.00	Central Services to the Public	Rents Payable
St Nicholas Pre-School	PAY01177898	26/06/2019	5,213.00	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01178886	28/06/2019	997.10	Children's & Education Serv	Grants n Subscriptions
St Patrick's R. C. Church	PAY01178549	26/06/2019	300.00	Central Services to the Public	Rents Payable
St Richard's Church & Community Centre	PAY01178947	28/06/2019	640.00	Central Services to the Public	Rents Payable
Stagecoach South	PAY01179314	28/06/2019	48,060.90	Highways and Transportation	Public Transport
Stannah Lift Services Ltd	PAY01175963	19/06/2019	3,076.00	Non I&E	Capital Grants

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Stannah Lift Services Ltd	PAY01177923	26/06/2019	2,130.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01178898	28/06/2019	2,519.00	Non I&E	New Construction n Conversion
Stepping Stones Care Services (South Wales) Ltd	PAY01178585	26/06/2019	14,000.00	Children's & Education Serv	Other Establishments
Stevie B Services Ltd	PAY01172661	05/06/2019	695.00	Adult Social Care	Equip't Furniture n Materials
Storage Mart	PAY01175985	19/06/2019	1,990.05	Adult Social Care	Other Establishments
Straight Ltd	PAY01174212	12/06/2019	774.96	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Day Nursery	PAY01178128	26/06/2019	13,485.77	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Day Nursery	PAY01179162	28/06/2019	2,116.66	Children's & Education Serv	Grants n Subscriptions
Striking Displays UK Ltd	PAY01174365	12/06/2019	227.10	Central Support and Overheads	Equip't Furniture n Materials
Stringer Appliances	PAY01173298	07/06/2019	355.01	Housing General Fund	Repair Maint n Alterations
Stringer Appliances	PAY01176074	19/06/2019	214.17	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01172604	05/06/2019	1,000.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01174533	12/06/2019	15,651.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01174533	12/06/2019	2,990.00	Highways and Transportation	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY01174533	12/06/2019	714.00	Non I&E	Capital Grants
Sunbeam Fostering Agency Ltd	PAY01178254	26/06/2019	11,800.00	Children's & Education Serv	Other Establishments
Superfan99 Ltd t/a XYZ Magazine	PAY01175742	14/06/2019	250.00	Highways and Transportation	Miscellaneous Expenses
Supersaurus Nursery	PAY01178302	26/06/2019	20,108.56	Children's & Education Serv	Grants n Subscriptions
Supra (UK) Ltd t/a The Key Safe Company	PAY01175066	14/06/2019	8,500.00	Housing Revenue Account	Equip't Furniture n Materials
Surface Impression Ltd	PAY01174523	12/06/2019	3,500.00	Cultural and Related Serv	Services
Survey Monkey Europe	PAY01174179	07/06/2019	312.00	Central Support and Overheads	Communications n Computing
Sussex (KSS) Enforcement	PAY01178370	26/06/2019	779.56	Non-BHC Organisations	Miscellaneous Expenses
Sussex Building Company Ltd	PAY01175295	14/06/2019	292.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01175295	14/06/2019	45,804.09	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01177065	21/06/2019	-1,354.12	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01177065	21/06/2019	6,503.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01177065	21/06/2019	42.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Coaches	PAY01179304	28/06/2019	255.95	Highways and Transportation	Public Transport
Sussex Community NHS Foundation Trust	PAY01175208	14/06/2019	5,500.00	Children's & Education Serv	Other Establishments
Sussex Community NHS Foundation Trust	PAY01176073	19/06/2019	1,205.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01178084	26/06/2019	31,140.02	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01178084	26/06/2019	84,000.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01179142	28/06/2019	60.00	Adult Social Care	Training
Sussex Community NHS Foundation Trust	PAY01179142	28/06/2019	65.00	Central Support and Overheads	Training
Sussex Community NHS Foundation Trust	PAY01179142	28/06/2019	3,032.90	Children's & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY01177910	26/06/2019	861.67	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01175642	14/06/2019	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01175642	14/06/2019	4,555.48	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01175642	14/06/2019	2,390.52	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01178511	26/06/2019	2,028.32	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01172625	05/06/2019	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children's Services	PAY01178181	26/06/2019	3,591.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01174246	12/06/2019	224.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01175986	19/06/2019	207.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01175986	19/06/2019	35.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY01176802	21/06/2019	96.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01176802	21/06/2019	2,758.00	Children's & Education Serv	Other Establishments

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Sussex Interpreting Services	PAY01176802	21/06/2019	955.00	Housing Revenue Account	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY01176802	21/06/2019	160.00	Public Health	Miscellaneous Expenses
Sussex Nightstop Plus	PAY01172548	05/06/2019	1,250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01173163	07/06/2019	2,998.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01173207	07/06/2019	4,014.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01173207	07/06/2019	-3,303.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01173207	07/06/2019	6,249.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01173207	07/06/2019	-1,200.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01173207	07/06/2019	36,510.48	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01176861	21/06/2019	8,354.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01176861	21/06/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01178037	26/06/2019	19,000.00	Adult Social Care	Health Authorities
Sussex Property LLP	PAY01173849	07/06/2019	5,400.00	Housing General Fund	Rents Payable
Sussex Rope Access Ltd	PAY01172610	05/06/2019	625.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Rope Access Ltd	PAY01173574	07/06/2019	625.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Supported Housing Ltd	PAY01173467	07/06/2019	922.08	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY01175318	14/06/2019	1,238.40	Adult Social Care	Other Establishments
Sutherland & Co	PAY01176302	19/06/2019	1,482.00	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01173341	07/06/2019	-2,291.00	Adult Social Care	Fees n Charges
Swanborough House	PAY01173341	07/06/2019	44,346.80	Adult Social Care	Other Establishments
Swift Industrial Suppliers Ltd	PAY01174733	12/06/2019	621.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01178476	26/06/2019	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01176370	19/06/2019	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01177154	21/06/2019	280.49	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01179459	28/06/2019	2,895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01174315	12/06/2019	25,342.15	Non I&E	Capital Grants
T Brown Group Ltd	PAY01175108	14/06/2019	631.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY01175108	14/06/2019	13,837.85	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01173138	07/06/2019	932.03	Highways and Transportation	Services
T Reeve & Son Ltd	PAY01172426	05/06/2019	767.40	Environment & Regulatory Serv	Direct Transport Costs
Tamarisk Housing Supported Living Ltd	PAY01172387	05/06/2019	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01172387	05/06/2019	7,741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01173131	07/06/2019	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01173131	07/06/2019	1,616.00	Adult Social Care	Other Establishments
Tameside Metropolitan Borough	PAY01173053	07/06/2019	1,500.00	Central Support and Overheads	Services
Taylor Maxwell & Co Ltd	PAY01173938	07/06/2019	1,160.00	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01175716	14/06/2019	15,706.51	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01180197	28/06/2019	234.90	Non I&E	New Construction n Conversion
Teaching Personnel Ltd	PAY01172510	05/06/2019	793.12	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01173395	07/06/2019	1,183.42	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01174422	12/06/2019	886.64	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01175259	14/06/2019	406.61	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01176118	19/06/2019	778.38	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01177051	21/06/2019	360.14	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01178186	26/06/2019	1,614.85	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01179239	28/06/2019	251.71	Children's & Education Serv	Salaries
Team Domenica	PAY01175764	14/06/2019	1,055.00	Adult Social Care	Other Establishments

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Technical Engineering Ltd	PAY01172474	05/06/2019	2,084.10	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01172474	05/06/2019	210.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01174367	12/06/2019	4,519.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01174367	12/06/2019	2,695.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01174367	12/06/2019	1,095.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01176976	21/06/2019	1,668.40	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01176976	21/06/2019	900.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01176976	21/06/2019	239.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01176976	21/06/2019	208.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY01178087	26/06/2019	595.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01178087	26/06/2019	90.00	Highways and Transportation	Miscellaneous Expenses
Technimove Ltd	PAY01179924	28/06/2019	820.00	Non I&E	Plant Machinery n Equipment
Teddy Bears Day Nursery	PAY01178131	26/06/2019	6,917.34	Children's & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY01173200	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01173200	07/06/2019	2,205.44	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01172417	05/06/2019	1,218.46	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01173169	07/06/2019	290.54	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01175082	14/06/2019	1,236.42	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01176009	19/06/2019	490.92	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01178971	28/06/2019	1,595.30	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY01175945	19/06/2019	247.24	Cultural and Related Serv	Miscellaneous Expenses
Tetley Workshop Textile Conservation Cleaning Fac	PAY01175834	14/06/2019	8,917.00	Cultural and Related Serv	Services
The Adolescent & Children's Trust (TACT)	PAY01178257	26/06/2019	9,927.94	Children's & Education Serv	Other Establishments
The AIM Project	PAY01173427	07/06/2019	1,501.50	Children's & Education Serv	Training
The Appropriate Adult Service Ltd	PAY01178284	26/06/2019	1,085.00	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01176818	21/06/2019	413.40	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01177981	26/06/2019	7,125.95	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01178952	28/06/2019	1,774.50	Children's & Education Serv	Grants n Subscriptions
The Award Scheme Ltd	PAY01172487	05/06/2019	1,733.00	Children's & Education Serv	Services
The Baron Homes Corporation Ltd	PAY01173219	07/06/2019	4,201.58	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01174323	12/06/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01174323	12/06/2019	53,663.92	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01175115	14/06/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01175115	14/06/2019	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01176045	19/06/2019	2,541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01176876	21/06/2019	32,472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01176876	21/06/2019	15,210.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01178055	26/06/2019	4,823.25	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01178055	26/06/2019	2,816.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01179042	28/06/2019	1,694.32	Housing General Fund	Rents Payable
The Bell Brush Company	PAY01180266	28/06/2019	673.00	Environment & Regulatory Serv	Equip't Furniture n Materials
The Big Lemon	PAY01172533	05/06/2019	36,516.81	Highways and Transportation	Private Contractors
The Big Lemon	PAY01179326	28/06/2019	8,895.56	Highways and Transportation	Public Transport
The Brighton and Hove Studio Ltd	PAY01172896	05/06/2019	330.00	Cultural and Related Serv	Miscellaneous Expenses
The Carers Centre for Brighton and Hove	PAY01175980	19/06/2019	3,564.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01179157	28/06/2019	1,205.00	Children's & Education Serv	Services
The Chase Care Home Ltd	PAY01178307	26/06/2019	2,020.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chaseley Trust	PAY01173085	07/06/2019	-276.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01173085	07/06/2019	10,092.96	Adult Social Care	Other Establishments
The Chelsea Magazine Company	PAY01172682	05/06/2019	495.00	Cultural and Related Serv	Miscellaneous Expenses
The Chestnuts	PAY01173435	07/06/2019	-583.32	Adult Social Care	Fees n Charges
The Chestnuts	PAY01173435	07/06/2019	3,623.24	Adult Social Care	Other Establishments
The Church of St John the Evangelist	PAY01177920	26/06/2019	378.00	Central Services to the Public	Rents Payable
The Cuckfield Care Consultancy Limited	PAY01178263	26/06/2019	13,500.00	Children's & Education Serv	Other Establishments
The Cumbria Clock Company Ltd	PAY01172839	05/06/2019	360.00	Central Support and Overheads	Repair Maint n Alterations
The Dharma Primary School	PAY01178144	26/06/2019	3,233.62	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01173110	07/06/2019	-414.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01173110	07/06/2019	3,916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01178027	26/06/2019	6,260.86	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01179004	28/06/2019	-988.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01179004	28/06/2019	20,472.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01178933	28/06/2019	1,716.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01178933	28/06/2019	1,628.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01177896	26/06/2019	7,195.34	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01178884	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions
The Fridge Shop Ltd	PAY01173631	07/06/2019	2,325.49	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01175471	14/06/2019	1,628.83	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01179703	28/06/2019	4,077.81	Housing General Fund	Other Transfer Payments
The Friends of West Blatchington Windmill	PAY01177868	26/06/2019	450.00	Central Services to the Public	Rents Payable
The Fun House	PAY01178229	26/06/2019	364.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01177253	21/06/2019	260.48	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01178377	26/06/2019	35,551.28	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01179672	28/06/2019	3,562.86	Children's & Education Serv	Grants n Subscriptions
The Guinness Partnership Ltd	PAY01177382	21/06/2019	140,362.74	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY01179913	28/06/2019	43,183.38	Non I&E	New Construction n Conversion
The Hall Get Involved Ltd	PAY01175683	14/06/2019	640.00	Central Services to the Public	Rents Payable
The Hangleton & Knoll Project	PAY01174264	12/06/2019	79,000.00	Children's & Education Serv	Other Establishments
The Hangleton & Knoll Project	PAY01177977	26/06/2019	24,040.00	Children's & Education Serv	Other Establishments
The Housing Network	PAY01174849	12/06/2019	6,820.00	Housing General Fund	Services
The Imprest Holder	PAY01173126	07/06/2019	14.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01173126	07/06/2019	14.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01173126	07/06/2019	42.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01173126	07/06/2019	152.58	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01173126	07/06/2019	13.95	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01173126	07/06/2019	226.69	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01173126	07/06/2019	30.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01173126	07/06/2019	3,400.54	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01173126	07/06/2019	1,081.95	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01173126	07/06/2019	31.80	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01173193	07/06/2019	123.30	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01173193	07/06/2019	1,330.62	Adult Social Care	Catering
The Imprest Holder	PAY01173193	07/06/2019	129.99	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01173193	07/06/2019	226.11	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01173193	07/06/2019	98.23	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01173193	07/06/2019	342.51	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01173193	07/06/2019	28.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01174205	12/06/2019	17.50	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01174205	12/06/2019	7.29	Adult Social Care	Catering
The Imprest Holder	PAY01174205	12/06/2019	6.71	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01174205	12/06/2019	3.93	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01174205	12/06/2019	70.69	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01174205	12/06/2019	44.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01174205	12/06/2019	859.36	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01174205	12/06/2019	42.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01174216	12/06/2019	998.70	Adult Social Care	Catering
The Imprest Holder	PAY01174216	12/06/2019	29.17	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01174216	12/06/2019	1.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01174216	12/06/2019	85.55	Adult Social Care	Other Establishments
The Imprest Holder	PAY01174216	12/06/2019	168.30	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01175959	19/06/2019	7.25	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01175959	19/06/2019	113.00	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01175959	19/06/2019	9.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01175959	19/06/2019	280.09	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01175959	19/06/2019	699.69	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01175959	19/06/2019	-400.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01175959	19/06/2019	800.00	Non I&E	Fees n Charges
The Imprest Holder	PAY01175965	19/06/2019	172.45	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01175965	19/06/2019	783.99	Adult Social Care	Catering
The Imprest Holder	PAY01175965	19/06/2019	1.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01176029	19/06/2019	91.88	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01176029	19/06/2019	1,525.61	Adult Social Care	Catering
The Imprest Holder	PAY01176029	19/06/2019	565.53	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01176029	19/06/2019	108.42	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01176029	19/06/2019	97.61	Adult Social Care	Other Establishments
The Imprest Holder	PAY01176029	19/06/2019	100.75	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01176029	19/06/2019	17.40	Adult Social Care	Public Transport
The Imprest Holder	PAY01176085	19/06/2019	7.30	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01176085	19/06/2019	16.42	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY01176085	19/06/2019	699.01	Children`s & Education Serv	Catering
The Imprest Holder	PAY01176085	19/06/2019	6.30	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01176085	19/06/2019	94.55	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01176085	19/06/2019	35.03	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01176085	19/06/2019	1.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01176085	19/06/2019	25.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01176771	21/06/2019	15.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01176771	21/06/2019	6.50	Children`s & Education Serv	Catering
The Imprest Holder	PAY01176771	21/06/2019	21.70	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01176771	21/06/2019	3.33	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01176771	21/06/2019	407.15	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01176771	21/06/2019	313.10	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01176771	21/06/2019	51.46	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01176771	21/06/2019	35.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01176771	21/06/2019	120.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01176771	21/06/2019	116.37	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01176771	21/06/2019	31.57	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01176771	21/06/2019	30.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01176771	21/06/2019	1,871.81	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01176771	21/06/2019	80.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01176771	21/06/2019	45.00	Children's & Education Serv	Training
The Imprest Holder	PAY01176771	21/06/2019	60.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01176772	21/06/2019	3.83	Adult Social Care	Catering
The Imprest Holder	PAY01176772	21/06/2019	3.35	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01176772	21/06/2019	290.87	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01176773	21/06/2019	47.49	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01176773	21/06/2019	322.79	Adult Social Care	Catering
The Imprest Holder	PAY01176773	21/06/2019	84.65	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01176773	21/06/2019	11.08	Adult Social Care	Expenses
The Imprest Holder	PAY01176773	21/06/2019	206.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01176773	21/06/2019	209.53	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01177052	21/06/2019	89.58	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01177052	21/06/2019	50.00	Children's & Education Serv	Services
The Imprest Holder	PAY01177052	21/06/2019	48.76	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01177052	21/06/2019	111.01	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01177052	21/06/2019	700.64	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01177052	21/06/2019	13.59	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01177052	21/06/2019	699.37	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01177052	21/06/2019	8.67	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01177052	21/06/2019	84.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01177052	21/06/2019	44.71	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01177052	21/06/2019	105.65	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01177052	21/06/2019	75.70	Children's & Education Serv	Training
The Imprest Holder	PAY01177052	21/06/2019	66.02	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01177052	21/06/2019	36.05	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01177052	21/06/2019	25.00	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01177052	21/06/2019	23.75	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01177052	21/06/2019	11.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01177903	26/06/2019	146.84	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01177903	26/06/2019	5.30	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01177903	26/06/2019	108.72	Children's & Education Serv	Catering
The Imprest Holder	PAY01177903	26/06/2019	82.34	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01177903	26/06/2019	228.71	Children's & Education Serv	Expenses
The Imprest Holder	PAY01177903	26/06/2019	220.74	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01177903	26/06/2019	17.41	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01177903	26/06/2019	12.50	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01177903	26/06/2019	7.60	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01177903	26/06/2019	6.80	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01177907	26/06/2019	106.85	Adult Social Care	Catering
The Imprest Holder	PAY01177907	26/06/2019	360.16	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01177907	26/06/2019	15.00	Adult Social Care	Public Transport
The Interior Landscaping Company	PAY01176804	21/06/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Laine Deli	PAY01172615	05/06/2019	336.55	Children's & Education Serv	Catering
The Libra Company Ltd.	PAY01178538	26/06/2019	1,438.09	Cultural and Related Serv	Goods for Resale
The Loddon Foundation Ltd	PAY01173081	07/06/2019	-132.80	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01173081	07/06/2019	17,644.00	Adult Social Care	Other Establishments
The Loddon Foundation Ltd	PAY01177877	26/06/2019	17,816.00	Children's & Education Serv	Other Establishments
The Manor Care Home	PAY01173937	07/06/2019	3,000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01173520	07/06/2019	-3,599.96	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01173520	07/06/2019	11,917.36	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01177160	21/06/2019	-162.69	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01177160	21/06/2019	742.86	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01178261	26/06/2019	214.00	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY01178261	26/06/2019	165.00	Non-BHC Organisations	Grants n Subscriptions
The Montessori Place	PAY01178335	26/06/2019	2,340.00	Children's & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY01174269	12/06/2019	5,886.00	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01177987	26/06/2019	15,235.72	Children's & Education Serv	Other Establishments
The Nest	PAY01178668	26/06/2019	15,025.77	Children's & Education Serv	Grants n Subscriptions
The Nest	PAY01180309	28/06/2019	5,868.25	Children's & Education Serv	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01173188	07/06/2019	7,255.87	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01173188	07/06/2019	-5,707.83	Adult Social Care	Other Establishments
The Now Charity Group Ltd	PAY01173411	07/06/2019	467.50	Housing General Fund	Other Transfer Payments
The Old Ship Hotel	PAY01173296	07/06/2019	595.00	Children's & Education Serv	Grants n Subscriptions
The Parish Church of the Holy Cross Woodingdean	PAY01178410	26/06/2019	400.00	Central Services to the Public	Rents Payable
The Paula Bolton Collection Ltd	PAY01178212	26/06/2019	749.34	Cultural and Related Serv	Goods for Resale
The Police & Crime Commissioner for Sussex	PAY01179777	28/06/2019	1,731,924.65	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01175969	19/06/2019	3,000.00	Public Health	Other Establishments
The President's Selection Ltd	PAY01172866	05/06/2019	265.46	Central Support and Overheads	Miscellaneous Expenses
The Private Care Company	PAY01175541	14/06/2019	493.54	Adult Social Care	Other Establishments
The Private Care Company	PAY01176318	19/06/2019	2,995.40	Adult Social Care	Other Establishments
The Private Care Company	PAY01176318	19/06/2019	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01176318	19/06/2019	7,463.06	Adult Social Care	Other Establishments
The Private Care Company	PAY01176318	19/06/2019	5,879.76	Adult Social Care	Other Establishments
The Private Care Company	PAY01176318	19/06/2019	48,583.23	Adult Social Care	Other Establishments
The Private Care Company	PAY01176318	19/06/2019	499.24	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01176025	19/06/2019	165,852.79	Central Support and Overheads	Cleaning n Domestic Supps
The Real Junk Food Project Brighton C.I.C.	PAY01172726	05/06/2019	1,800.00	Central Support and Overheads	Miscellaneous Expenses
The Recycling Partnership	PAY01175292	14/06/2019	4,787.00	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01177080	21/06/2019	926.02	Cultural and Related Serv	Repair Maint n Alterations
The Red House	PAY01174077	07/06/2019	11,367.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01173111	07/06/2019	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01173111	07/06/2019	8,038.64	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01174226	12/06/2019	-328.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01174226	12/06/2019	3,654.08	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01178911	28/06/2019	-936.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01178911	28/06/2019	15,347.36	Adult Social Care	Other Establishments
The Salt Room	PAY01176330	19/06/2019	294.64	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Salvation Army	PAY01174247	12/06/2019	487.50	Children's & Education Serv	Rents Payable
The Seagulls	PAY01173103	07/06/2019	-2,718.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01173103	07/06/2019	31,604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01173103	07/06/2019	-581.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01173103	07/06/2019	2,108.28	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01176133	19/06/2019	475.00	Cultural and Related Serv	Sales
The Sussex Beacon Ltd	PAY01178052	26/06/2019	11,192.50	Public Health	Other Establishments
The Themed Event Co.	PAY01176539	19/06/2019	325.00	Children's & Education Serv	Rents Payable
The Trust for Developing Communities	PAY01174241	12/06/2019	149,000.00	Children's & Education Serv	Other Establishments
The Trust for Developing Communities	PAY01177948	26/06/2019	23,571.00	Children's & Education Serv	Other Establishments
The Wedge Residential Home	PAY01173890	07/06/2019	-1,105.44	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01173890	07/06/2019	3,200.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01173989	07/06/2019	-577.00	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01173989	07/06/2019	2,972.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01179322	28/06/2019	67.47	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01179322	28/06/2019	526.04	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01179322	28/06/2019	67.11	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01179322	28/06/2019	171.96	Housing Revenue Account	Services
THF Care Estates Ltd	PAY01173089	07/06/2019	-828.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01173089	07/06/2019	40,190.48	Adult Social Care	Other Establishments
Think IT	PAY01178703	26/06/2019	279.50	Non I&E	Plant Machinery n Equipment
Think Spinc Ltd t/a SPINC	PAY01174034	07/06/2019	7,680.00	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01178698	26/06/2019	9,438.10	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01174361	12/06/2019	1,160.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01175206	14/06/2019	220.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01176072	19/06/2019	3,845.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01176972	21/06/2019	285.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01178082	26/06/2019	645.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01179141	28/06/2019	570.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01179141	28/06/2019	1,250.00	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01175241	14/06/2019	114.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01175241	14/06/2019	252.70	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01175241	14/06/2019	103.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01176102	19/06/2019	268.94	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01179197	28/06/2019	110.00	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01179197	28/06/2019	204.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01179197	28/06/2019	178.50	Housing General Fund	Repair Maint n Alterations
Thomson Reuters	PAY01176101	19/06/2019	54,058.61	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY01177029	21/06/2019	6,970.26	Central Support and Overheads	Miscellaneous Expenses
Thomson Reuters	PAY01179193	28/06/2019	243.00	Central Services to the Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY01179193	28/06/2019	500.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY01174285	12/06/2019	590.00	Cultural and Related Serv	Private Contractors
Tilleys Stonemasons Ltd	PAY01175088	14/06/2019	1,323.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01178007	26/06/2019	344.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01178981	28/06/2019	649.50	Environment & Regulatory Serv	Goods for Resale
Timber Tones Ltd	PAY01178654	26/06/2019	399.60	Cultural and Related Serv	Goods for Resale
Time Out Fostering Ltd	PAY01178171	26/06/2019	33,099.40	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY01179207	28/06/2019	912.75	Children's & Education Serv	Salaries
Tintin Distribution Ltd.	PAY01174547	12/06/2019	253.05	Library Services	Goods for Resale
Tinysaurus Nursery	PAY01178036	26/06/2019	10,725.76	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01179025	28/06/2019	1,166.10	Children's & Education Serv	Grants n Subscriptions
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01173448	07/06/2019	-2,400.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01173448	07/06/2019	9,227.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01173448	07/06/2019	2,279.84	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01173448	07/06/2019	2,000.00	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY01175443	14/06/2019	733.00	Central Support and Overheads	Repair Maint n Alterations
Todd Research Ltd	PAY01177040	21/06/2019	1,404.00	Central Support and Overheads	Equip't Furniture n Materials
Top Edge Training	PAY01174069	07/06/2019	691.00	Central Support and Overheads	Training
Top Edge Training	PAY01174863	12/06/2019	377.00	Central Support and Overheads	Training
Top Edge Training	PAY01175828	14/06/2019	383.00	Children's & Education Serv	Miscellaneous Expenses
Topak Care Supplies Limited	PAY01176002	19/06/2019	321.95	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY01178958	28/06/2019	844.65	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY01174458	12/06/2019	18,715.76	Cultural and Related Serv	Equip't Furniture n Materials
TOR Systems Ltd	PAY01175310	14/06/2019	25,253.22	Cultural and Related Serv	Equip't Furniture n Materials
Torah Academy	PAY01177899	26/06/2019	1,703.00	Children's & Education Serv	Grants n Subscriptions
Total Computer Networks Ltd	PAY01174824	12/06/2019	437.36	Central Support and Overheads	Communications n Computing
Total Gas & Power Ltd	PAY01172530	05/06/2019	340.80	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	671.02	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	18,552.16	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	220.87	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	44.65	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	138.08	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	285.77	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	26,646.15	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	252.17	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	110.52	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	16,731.77	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	85.37	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	343.88	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	4,272.71	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	1,477.88	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	8,007.38	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	206.38	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	290.62	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	105.28	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	288.38	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	514.46	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01172530	05/06/2019	37,651.81	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	281.43	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	10,115.04	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	199.32	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	121.29	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	162.59	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	10,369.21	Children's & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Gas & Power Ltd	PAY01178222	26/06/2019	218.71	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	70.99	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	5,476.40	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	90.29	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	95.25	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	905.69	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	-212.22	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	77.67	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	157.84	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	206.22	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	96.09	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	184.48	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	381.62	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01178222	26/06/2019	13,289.56	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01179311	28/06/2019	1,388.15	Central Support and Overheads	Energy Costs
Tractivity Limited	PAY01178503	26/06/2019	3,750.00	Planning and Development	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY01173777	07/06/2019	-2,567.28	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01173777	07/06/2019	22,488.12	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01173777	07/06/2019	-12,997.06	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01173777	07/06/2019	42,540.79	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01176352	19/06/2019	-1,158.37	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01176352	19/06/2019	4,978.57	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01173720	07/06/2019	-16,604.00	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01173720	07/06/2019	125,125.11	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01173720	07/06/2019	6,927.33	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01174629	12/06/2019	-1,149.15	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01174629	12/06/2019	9,541.41	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01176323	19/06/2019	1,149.15	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01176323	19/06/2019	3,150.64	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01176977	21/06/2019	526.77	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01177429	21/06/2019	407.52	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01172564	05/06/2019	8,722.16	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01172564	05/06/2019	13,424.25	Highways and Transportation	Services
Travis Perkins Trading Company Ltd	PAY01175970	19/06/2019	274.75	Children's & Education Serv	Equip't Furniture n Materials
Treehouse Educare Limited	PAY01175648	14/06/2019	28,384.61	Children's & Education Serv	Other Agencies
Treetop Printing & Design LLP	PAY01172545	05/06/2019	1,129.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01174464	12/06/2019	536.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01179381	28/06/2019	259.00	Central Support and Overheads	Services
Trichem South Limited	PAY01174699	12/06/2019	748.45	Adult Social Care	Cleaning n Domestic Supps
TRICS Consortium Limited	PAY01176334	19/06/2019	3,340.00	Highways and Transportation	Grants n Subscriptions
Trimble UK Ltd	PAY01179979	28/06/2019	20,000.00	Central Support and Overheads	Communications n Computing
Triple A Entertainment Group Ltd	PAY01174393	12/06/2019	-13,772.20	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY01174393	12/06/2019	59,048.25	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY01174393	12/06/2019	-13.44	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY01174393	12/06/2019	-90.00	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Event Security Ltd	PAY01178217	26/06/2019	2,362.20	Central Services to the Public	Services
Triple P UK Limited	PAY01179353	28/06/2019	218.50	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Truly Local Advertising Ltd	PAY01174420	12/06/2019	300.00	Planning and Development	Advertising
TS Nautilus	PAY01176252	19/06/2019	700.00	Central Services to the Public	Rents Payable
TSL Lighting Ltd	PAY01175411	14/06/2019	240.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01173084	07/06/2019	760.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01173084	07/06/2019	5,654.67	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01175956	19/06/2019	1,566.15	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01175956	19/06/2019	4,080.64	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01175956	19/06/2019	1,547.76	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01176760	21/06/2019	384.02	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01178879	28/06/2019	3,732.17	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01178879	28/06/2019	4,641.35	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01178879	28/06/2019	280.68	Housing Revenue Account	Repair Maint n Alterations
TTS Group Ltd	PAY01179177	28/06/2019	299.80	Children's & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01172476	05/06/2019	59.35	Adult Social Care	Print Stat & Gen Office Exps
Tunstall Healthcare (UK) Ltd	PAY01172476	05/06/2019	2,185.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01173300	07/06/2019	2,040.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01174368	12/06/2019	0.00	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01174368	12/06/2019	3,980.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01176075	19/06/2019	283.80	Central Support and Overheads	Repair Maint n Alterations
TV Licensing (Commercial Leasing)	PAY01179430	28/06/2019	3,090.00	Housing Revenue Account	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01175232	14/06/2019	1,316.00	Highways and Transportation	Repair Maint n Alterations
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01177021	21/06/2019	583.00	Highways and Transportation	Equip't Furniture n Materials
UK Search Limited	PAY01178559	26/06/2019	431.00	Central Services to the Public	Services
Unison	PAY01174369	12/06/2019	-652.90	Central Support and Overheads	Fees n Charges
University of Brighton	PAY01175240	14/06/2019	22,853.50	Adult Social Care	Training
University of Brighton	PAY01177030	21/06/2019	931.15	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01178165	26/06/2019	12,525.05	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01179195	28/06/2019	6,981.00	Children's & Education Serv	Grants n Subscriptions
University Of Sussex	PAY01174370	12/06/2019	787.50	Central Services to the Public	Rents Payable
University Of Sussex	PAY01174370	12/06/2019	3,671.00	Children's & Education Serv	Other Transfer Payments
University Of Sussex	PAY01175211	14/06/2019	787.50	Central Services to the Public	Rents Payable
University Of Sussex	PAY01178088	26/06/2019	2,027.48	Children's & Education Serv	Other Transfer Payments
Upper Beeding Primary School	PAY01176222	19/06/2019	4,961.46	Children's & Education Serv	Grants n Subscriptions
Upperton Gardens	PAY01173458	07/06/2019	-747.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01173458	07/06/2019	13,508.16	Adult Social Care	Other Establishments
Urban Edge Environmental Consulting Ltd	PAY01180282	28/06/2019	457.20	Non I&E	New Construction n Conversion
Ustigate Ltd	PAY01176087	19/06/2019	2,052.00	Cultural and Related Serv	Repair Maint n Alterations
Valeo Ltd	PAY01173375	07/06/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01173375	07/06/2019	8,901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01173358	07/06/2019	-13,027.42	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01173358	07/06/2019	31,646.86	Adult Social Care	Other Establishments
Valtech Limited	PAY01174831	12/06/2019	692.64	Highways and Transportation	Print Stat & Gen Office Exps
Vandu Language Services Ltd	PAY01172381	05/06/2019	758.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01172381	05/06/2019	166.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01173119	07/06/2019	711.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01173119	07/06/2019	403.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01173119	07/06/2019	176.92	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY01174230	12/06/2019	1,299.24	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01174230	12/06/2019	1,746.64	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01174230	12/06/2019	45.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01174230	12/06/2019	55.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vandu Language Services Ltd	PAY01175978	19/06/2019	866.70	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01175978	19/06/2019	454.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01175978	19/06/2019	300.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01177942	26/06/2019	850.84	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01178916	28/06/2019	285.12	Housing Revenue Account	Services
Varndean College	PAY01177913	26/06/2019	960.00	Central Services to the Public	Rents Payable
Veolia ES South Downs Ltd	PAY01174292	12/06/2019	11,353.45	Environment & Regulatory Serv	Private Contractors
Vernacare Ltd	PAY01175263	14/06/2019	401.94	Adult Social Care	Repair Maint n Alterations
Vesta Care Homes Ltd	PAY01173636	07/06/2019	-400.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01173636	07/06/2019	5,675.96	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01172405	05/06/2019	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01172405	05/06/2019	4,707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01173343	07/06/2019	-18,318.82	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01173343	07/06/2019	64,785.80	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01175222	14/06/2019	3,046.36	Adult Social Care	Fees n Charges
Viking Direct Ltd	PAY01174371	12/06/2019	228.68	Cultural and Related Serv	Equip't Furniture n Materials
Viking Direct Ltd	PAY01174371	12/06/2019	13.99	Cultural and Related Serv	Miscellaneous Expenses
Viking Direct Ltd	PAY01178089	26/06/2019	645.00	Housing General Fund	Supporting People
Virgin Media Business Ltd	PAY01173122	07/06/2019	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01173122	07/06/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01173122	07/06/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01173122	07/06/2019	22.96	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01173122	07/06/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01173122	07/06/2019	575.92	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01175043	14/06/2019	18,743.19	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01178917	28/06/2019	279.35	Central Support and Overheads	Communications n Computing
Vivedia Ltd	PAY01179905	28/06/2019	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01179905	28/06/2019	530.00	Environment & Regulatory Serv	Services
Vodafone UK	PAY01173864	07/06/2019	6,600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Voyage Care	PAY01173595	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01173595	07/06/2019	5,629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01179631	28/06/2019	26,146.55	Adult Social Care	Other Establishments
Wagtails Nursery	PAY01178662	26/06/2019	8,333.59	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01180298	28/06/2019	1,771.69	Children's & Education Serv	Grants n Subscriptions
Warren Residential Lodge Ltd	PAY01174068	07/06/2019	360.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01173438	07/06/2019	-1,727.19	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01173438	07/06/2019	8,640.00	Adult Social Care	Other Establishments
Waste & Safety	PAY01172366	05/06/2019	1,332.50	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY01175968	19/06/2019	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waterlands Productions	PAY01172873	05/06/2019	2,423.50	Non I&E	New Construction n Conversion
Waterman Aspen	PAY01177453	21/06/2019	9,560.46	Highways and Transportation	Services
Wave HR Limited	PAY01180420	28/06/2019	21,840.00	Central Support and Overheads	Services
Waymarks Ltd	PAY01172650	05/06/2019	609.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Leisure Limited T/A Freedom Leisure	PAY01172406	05/06/2019	350.00	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01175068	14/06/2019	10,953.35	Public Health	Other Establishments
Wealden Services Limited	PAY01174411	12/06/2019	540.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01177043	21/06/2019	9,642.00	Non I&E	New Construction n Conversion
WebBased Ltd	PAY01173722	07/06/2019	385.00	Central Support and Overheads	Communications n Computing
Webroster Limited	PAY01173910	07/06/2019	26,390.00	Adult Social Care	Communications n Computing
Well House Care Sussex Ltd	PAY01177581	21/06/2019	-293.96	Adult Social Care	Fees n Charges
Well House Care Sussex Ltd	PAY01177581	21/06/2019	1,880.14	Adult Social Care	Other Establishments
WESC Foundation	PAY01178336	26/06/2019	2,967.05	Adult Social Care	Other Establishments
West Hill Community Association	PAY01178224	26/06/2019	560.00	Central Services to the Public	Rents Payable
West Horsley Dairy Ltd	PAY01172435	05/06/2019	590.72	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01179027	28/06/2019	292.78	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01179027	28/06/2019	170.69	Adult Social Care	Catering
Westgate Health Care T/A Hampden Hall Care Centre	PAY01173588	07/06/2019	2,097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01173123	07/06/2019	2,167.80	Adult Social Care	Other Establishments
Westlake House	PAY01173902	07/06/2019	-932.80	Adult Social Care	Fees n Charges
Westlake House	PAY01173902	07/06/2019	2,430.56	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01173345	07/06/2019	-6,398.12	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01173345	07/06/2019	22,840.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01175041	14/06/2019	374.05	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01172674	05/06/2019	6,268.64	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01173713	07/06/2019	14,532.31	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01175540	14/06/2019	9,363.74	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01176317	19/06/2019	9,498.60	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01178447	26/06/2019	12,007.98	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01179841	28/06/2019	9,283.63	Central Support and Overheads	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY01174374	12/06/2019	360.00	Central Services to the Public	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01174374	12/06/2019	50.50	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01176076	19/06/2019	360.00	Central Services to the Public	Rents Payable
Whitehawk Bike Workshop	PAY01174082	07/06/2019	1,280.00	Highways and Transportation	Services
Whitehouse Construction Co Ltd	PAY01172868	05/06/2019	104,700.26	Non I&E	New Construction n Conversion
Whiteway Pre-School	PAY01177010	21/06/2019	310.05	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01178146	26/06/2019	4,459.48	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01179174	28/06/2019	253.50	Children's & Education Serv	Grants n Subscriptions
Whybrow Limited	PAY01179925	28/06/2019	10,000.00	Non I&E	New Construction n Conversion
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01173307	07/06/2019	-4,251.76	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01173307	07/06/2019	22,125.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01173185	07/06/2019	-828.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01173185	07/06/2019	12,591.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01173185	07/06/2019	4,429.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01173185	07/06/2019	149.66	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01173185	07/06/2019	42,934.92	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01174294	12/06/2019	15,719.66	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01172478	05/06/2019	92.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01172478	05/06/2019	8,249.15	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01172478	05/06/2019	109.06	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01173303	07/06/2019	4.69	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01173303	07/06/2019	94.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01173303	07/06/2019	47.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01173303	07/06/2019	145.62	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01173303	07/06/2019	68.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01173303	07/06/2019	8.40	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01173303	07/06/2019	280.61	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01173303	07/06/2019	30.86	Children's & Education Serv	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY01173303	07/06/2019	77.07	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01174375	12/06/2019	78.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01174375	12/06/2019	57.14	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01174375	12/06/2019	70.41	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01174375	12/06/2019	854.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01175214	14/06/2019	53.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01175214	14/06/2019	244.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01175214	14/06/2019	163.96	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01175214	14/06/2019	236.68	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01176077	19/06/2019	80.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01176077	19/06/2019	100.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01176077	19/06/2019	44.73	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01176077	19/06/2019	87.05	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01178090	26/06/2019	408.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01178090	26/06/2019	635.09	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01179147	28/06/2019	194.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01179147	28/06/2019	75.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01179147	28/06/2019	77.52	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01179147	28/06/2019	53.35	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01179147	28/06/2019	963.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01179147	28/06/2019	454.50	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01179147	28/06/2019	8,248.45	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01179147	28/06/2019	67.81	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01179147	28/06/2019	486.44	Environment & Regulatory Serv	Equip't Furniture n Materials
Willett Lodge Care Home	PAY01179828	28/06/2019	6,503.40	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01179148	28/06/2019	220.00	Central Support and Overheads	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY01172648	05/06/2019	4,000.00	Children's & Education Serv	Other Establishments
Winckworth Sherwood LLP	PAY01179208	28/06/2019	1,057.50	Central Support and Overheads	Repair Maint n Alterations
Windlesham School Trust Ltd (A Charity)	PAY01177900	26/06/2019	5,235.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01178482	26/06/2019	10,267.40	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01179961	28/06/2019	2,012.40	Children's & Education Serv	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY01177095	21/06/2019	1,087.88	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01177970	26/06/2019	11,601.85	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01176848	21/06/2019	356.12	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01178015	26/06/2019	23,474.16	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01178993	28/06/2019	864.60	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01173665	07/06/2019	2,430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01173061	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01173061	07/06/2019	5,119.80	Adult Social Care	Other Establishments
Woodingdean Methodist Church	PAY01178551	26/06/2019	600.00	Central Services to the Public	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodlands Meed School	PAY01175465	14/06/2019	2,214.63	Children's & Education Serv	Grants n Subscriptions
Wright Hassall LLP	PAY01179347	28/06/2019	3,000.00	Environment & Regulatory Serv	Services
Wurth UK Ltd	PAY01175994	19/06/2019	581.63	Environment & Regulatory Serv	Direct Transport Costs
Xerox (UK) Ltd	PAY01175198	14/06/2019	826.48	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY01174383	12/06/2019	1,274.43	Central Support and Overheads	Communications n Computing
Yarto Europe Ltd	PAY01175391	14/06/2019	352.80	Cultural and Related Serv	Goods for Resale
YESSS Electrical (A) Ltd	PAY01177337	21/06/2019	415.95	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01177337	21/06/2019	51.62	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01179826	28/06/2019	15.50	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01179826	28/06/2019	287.86	Central Support and Overheads	Repair Maint n Alterations
YMCA Downslink Group	PAY01172398	05/06/2019	29,062.25	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01175061	14/06/2019	4,247.10	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01175061	14/06/2019	1,138.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01175992	19/06/2019	1,032.98	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01175992	19/06/2019	77,018.25	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01176809	21/06/2019	336.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01176809	21/06/2019	4,247.10	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01176809	21/06/2019	17,507.88	Housing General Fund	Services
York Lodge	PAY01172710	05/06/2019	6,948.48	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01178281	26/06/2019	13,361.80	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01179456	28/06/2019	1,132.56	Children's & Education Serv	Grants n Subscriptions
Young Futures CIC	PAY01174014	07/06/2019	448.00	Children's & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01175781	14/06/2019	2,435.67	Children's & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01177612	21/06/2019	1,298.00	Children's & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY01177892	26/06/2019	31,229.87	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01178878	28/06/2019	1,784.85	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01177901	26/06/2019	33,705.54	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01178887	28/06/2019	2,027.66	Children's & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01173325	07/06/2019	-569.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01173325	07/06/2019	31,512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01173325	07/06/2019	-708.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01173325	07/06/2019	3,833.86	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01173325	07/06/2019	-4,908.68	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01173325	07/06/2019	35,128.86	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01173553	07/06/2019	-414.20	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01173553	07/06/2019	10,646.80	Adult Social Care	Other Establishments