

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
3Dify	PAY01182029	05/07/2019	4,950.00	Cultural and Related Serv	Conference Fee
A G M Floors Ltd	PAY01184440	17/07/2019	520.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01181484	05/07/2019	12,758.06	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01185206	19/07/2019	9,802.00	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01186247	24/07/2019	2,615.32	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01188669	31/07/2019	93.00	Housing General Fund	Supporting People
A J Taylor Electrical Contractors Ltd	PAY01188669	31/07/2019	2,621.00	Non I&E	New Construction n Conversion
A1 (Sussex) Ltd	PAY01185691	19/07/2019	660.00	Children's & Education Serv	Training
AAGBI Foundation	PAY01184838	17/07/2019	676.60	Cultural and Related Serv	Services
Abbey Care Group Ltd-Saxon Court	PAY01181722	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01181722	05/07/2019	6,296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01182236	05/07/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01182236	05/07/2019	2,180.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY01180570	03/07/2019	275.00	Children's & Education Serv	Miscellaneous Expenses
Abi House	PAY01181824	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Abi House	PAY01181824	05/07/2019	5,220.20	Adult Social Care	Other Establishments
Abianda Training	PAY01186850	24/07/2019	3,070.00	Children's & Education Serv	Training
ABIR Architects Ltd	PAY01180791	03/07/2019	3,936.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01184558	17/07/2019	9,952.50	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01185505	19/07/2019	350.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01186487	24/07/2019	333.33	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01188901	31/07/2019	1,800.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01183930	12/07/2019	988.27	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01185803	19/07/2019	864.52	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01181169	03/07/2019	374.76	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01181169	03/07/2019	49.74	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01181169	03/07/2019	42.25	Cultural and Related Serv	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01189251	31/07/2019	521.60	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01189251	31/07/2019	258.79	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01189251	31/07/2019	22.20	Central Support and Overheads	Equip't Furniture n Materials
Absolute Translations Ltd	PAY01188993	31/07/2019	1,048.99	Children's & Education Serv	Miscellaneous Expenses
Access & Automation Ltd	PAY01188994	31/07/2019	9,788.00	Non I&E	Capital Grants
Accomplish Group	PAY01182227	05/07/2019	-1,142.00	Adult Social Care	Fees n Charges
Accomplish Group	PAY01182227	05/07/2019	1,142.00	Adult Social Care	Other Establishments
Accomplish Group	PAY01182227	05/07/2019	8,680.00	Adult Social Care	Other Establishments
Accon UK Limited	PAY01185920	19/07/2019	832.50	Central Support and Overheads	Services
Ace Glass (Southern) Ltd	PAY01180842	03/07/2019	2,500.00	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01187639	26/07/2019	7,874.55	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01188951	31/07/2019	2,867.82	Non I&E	Capital Grants
Acorn (Watford) Ltd	PAY01181685	05/07/2019	-1,397.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01181685	05/07/2019	10,870.00	Adult Social Care	Other Establishments
Acorn Environmental	PAY01187624	26/07/2019	2,024.38	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01180980	03/07/2019	44,142.90	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01189075	31/07/2019	40,149.98	Children's & Education Serv	Other Establishments
Acquia Inc	PAY01185169	17/07/2019	24,960.00	Non I&E	Plant Machinery n Equipment
Actavo (UK) Ltd	PAY01182844	10/07/2019	162.40	Cultural and Related Serv	Equip't Furniture n Materials
Actavo (UK) Ltd	PAY01182844	10/07/2019	236.60	Public Health	Miscellaneous Expenses

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Action First Assessments Ltd	PAY01181167	03/07/2019	4,318.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01182355	05/07/2019	1,770.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01183117	10/07/2019	878.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01184931	17/07/2019	930.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01186013	19/07/2019	1,753.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01188407	26/07/2019	710.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01189247	31/07/2019	3,594.00	Adult Social Care	Services
Action For Children	PAY01184533	17/07/2019	34,100.00	Children's & Education Serv	Other Establishments
Action For Children	PAY01186441	24/07/2019	1,691.13	Children's & Education Serv	Other Establishments
Active Prospects	PAY01184008	12/07/2019	2,926.56	Adult Social Care	Other Establishments
Ad Gift Discounts Limited	PAY01181911	05/07/2019	211.00	Cultural and Related Serv	Miscellaneous Expenses
adam HTT Ltd t/a adam	PAY01180991	03/07/2019	3,204.29	Adult Social Care	Communications n Computing
adam HTT Ltd t/a adam	PAY01189086	31/07/2019	708.20	Adult Social Care	Communications n Computing
Adelaide Healthcare Ltd	PAY01181787	05/07/2019	7,379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01181787	05/07/2019	2,430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01185397	19/07/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01186385	24/07/2019	0.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01186385	24/07/2019	4,057.00	Adult Social Care	Other Establishments
Adur & Worthing Councils	PAY01180648	03/07/2019	556.72	Housing General Fund	Rates
Adur & Worthing Councils	PAY01183462	12/07/2019	1,500.00	Corporate Income & Expenditure	Departmental Administration
Adur & Worthing Councils	PAY01186336	24/07/2019	824.46	Housing General Fund	Rates
Advanced Legal Solutions Ltd	PAY01187113	26/07/2019	1,324.72	Central Support and Overheads	Communications n Computing
Agincare Live in Care Ltd	PAY01183970	12/07/2019	5,450.02	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01189110	31/07/2019	1,700.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01180626	03/07/2019	9,146.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01181569	05/07/2019	501.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01183437	12/07/2019	779.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01183437	12/07/2019	2,797.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01183437	12/07/2019	4,061.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01183437	12/07/2019	41,728.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01183437	12/07/2019	922.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01183437	12/07/2019	702.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01185276	19/07/2019	335.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01185276	19/07/2019	1,336.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01185276	19/07/2019	2,208.97	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01185276	19/07/2019	19,700.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01185276	19/07/2019	544.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01185276	19/07/2019	340.77	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01186318	24/07/2019	391.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01186318	24/07/2019	1,385.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01186318	24/07/2019	2,414.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01186318	24/07/2019	23,820.01	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01186318	24/07/2019	560.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01186318	24/07/2019	352.82	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01187198	26/07/2019	1,989.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01188743	31/07/2019	8,895.95	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01181573	05/07/2019	-3,621.80	Adult Social Care	Fees n Charges

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Aitch Care Homes (London) Ltd	PAY01181573	05/07/2019	53,346.44	Adult Social Care	Other Establishments
Albion Street Surgery	PAY01186223	24/07/2019	3,855.29	Public Health	Other Establishments
Alchemy Care (Greensleeves) LLP	PAY01182377	05/07/2019	-959.04	Adult Social Care	Fees n Charges
Alchemy Care (Greensleeves) LLP	PAY01182377	05/07/2019	3,600.00	Adult Social Care	Other Establishments
Alchemy Care (Greensleeves) LLP	PAY01183138	10/07/2019	396.15	Adult Social Care	Fees n Charges
Alere Toxicology PLC	PAY01182584	10/07/2019	572.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01183975	12/07/2019	655.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01180940	03/07/2019	581.28	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01180940	03/07/2019	22,569.62	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01182028	05/07/2019	274.04	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01182028	05/07/2019	23,615.49	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01184708	17/07/2019	420.00	Housing General Fund	Repair Maint n Alterations
Alina Homecare Ltd	PAY01186661	24/07/2019	518.64	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01186661	24/07/2019	23,030.05	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01182131	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01182131	05/07/2019	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01183414	12/07/2019	270.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY01183414	12/07/2019	528.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY01183414	12/07/2019	2,475.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY01183414	12/07/2019	10,918.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY01183414	12/07/2019	18.42	Adult Social Care	Other Establishments
Allied Healthcare	PAY01186294	24/07/2019	264.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY01186294	24/07/2019	587.53	Adult Social Care	Other Establishments
Allied Healthcare	PAY01186294	24/07/2019	2,437.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY01186294	24/07/2019	11,210.65	Adult Social Care	Other Establishments
Allied Healthcare	PAY01186294	24/07/2019	19.02	Adult Social Care	Other Establishments
Allied Medical Practice	PAY01186301	24/07/2019	1,050.62	Public Health	Other Establishments
Allied Protection Ltd	PAY01183606	12/07/2019	2,767.24	Housing Revenue Account	Repair Maint n Alterations
Allied Publicity Servcies (Manchester) Ltd	PAY01186866	24/07/2019	1,010.08	Highways and Transportation	Print Stat & Gen Office Exps
Allsop & Francis Ltd	PAY01181524	05/07/2019	146.25	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01181524	05/07/2019	121.00	Housing General Fund	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01181919	05/07/2019	6,894.46	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01185589	19/07/2019	7,588.87	Central Support and Overheads	Direct Transport Costs
Almega Limited	PAY01184422	17/07/2019	625.00	Public Health	Miscellaneous Expenses
Altodigital Networks Ltd	PAY01180752	03/07/2019	24,562.20	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01187455	26/07/2019	24,769.51	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01187618	26/07/2019	210.00	Central Support and Overheads	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01181586	05/07/2019	531.67	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01187228	26/07/2019	1,334.40	Housing Revenue Account	Services
Amaze Brighton & Hove	PAY01184342	17/07/2019	35,000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01185200	19/07/2019	7,190.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY01186237	24/07/2019	19,000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01186237	24/07/2019	14,000.00	Children's & Education Serv	Grants n Subscriptions
Amber RTM	PAY01186805	24/07/2019	890.00	Non I&E	New Construction n Conversion
Amberley Lodge Care Home Ltd	PAY01181523	05/07/2019	2,167.80	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01182555	10/07/2019	325.20	Adult Social Care	Other Establishments
AME TeamWorks	PAY01184161	12/07/2019	285.00	Housing Revenue Account	Training

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AMP Groundcare Machinery Services Ltd	PAY01185296	19/07/2019	702.73	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01187227	26/07/2019	407.65	Environment & Regulatory Serv	Direct Transport Costs
Anchor Fostercare Services Ltd	PAY01186455	24/07/2019	3,432.00	Children's & Education Serv	Other Establishments
Anchor Hanover Group	PAY01182606	10/07/2019	27,780.00	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY01186524	24/07/2019	28,210.56	Children's & Education Serv	Other Establishments
Anderson Acoustics Ltd	PAY01182691	10/07/2019	300.00	Non I&E	New Construction n Conversion
Andicars (Havant) Ltd	PAY01189222	31/07/2019	1,602.00	Children's & Education Serv	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01188088	26/07/2019	61.20	Cultural and Related Serv	Print Stat & Gen Office Exps
Angel Springs Ltd t/a Waterlogic	PAY01188088	26/07/2019	358.73	Housing General Fund	Catering
Angel Springs Ltd t/a Waterlogic	PAY01188088	26/07/2019	-24.49	Non I&E	Plant Machinery n Equipment
Anne Pickering Associates	PAY01181149	03/07/2019	1,270.00	Children's & Education Serv	Services
Anytime Homes Ltd T/A Anytime Care 2020	PAY01181130	03/07/2019	2,890.00	Children's & Education Serv	Other Local Authorities
Anytime Homes Ltd T/A Anytime Care 2020	PAY01181130	03/07/2019	600.00	Children's & Education Serv	Other Establishments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01186832	24/07/2019	23,716.00	Children's & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY01186603	24/07/2019	4,744.74	Highways and Transportation	Services
Apex Prime Care Ltd	PAY01180592	03/07/2019	136.12	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01180592	03/07/2019	1,190.23	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01180592	03/07/2019	899.11	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01180592	03/07/2019	15,110.50	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01183415	12/07/2019	76.10	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01183415	12/07/2019	1,298.71	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01183415	12/07/2019	830.17	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01183415	12/07/2019	15,671.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01186296	24/07/2019	252.05	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01186296	24/07/2019	2,597.12	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01186296	24/07/2019	1,861.25	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01186296	24/07/2019	28,733.89	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01183627	12/07/2019	1,350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01181585	05/07/2019	-1,138.80	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01181585	05/07/2019	6,095.40	Adult Social Care	Other Establishments
APS Advantage Property Services Ltd	PAY01183154	10/07/2019	385.00	Cultural and Related Serv	Repair Maint n Alterations
APS Aegis Limited	PAY01183703	12/07/2019	1,184.80	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01182535	10/07/2019	747.00	Children's & Education Serv	Repair Maint n Alterations
Aquarius Solutions	PAY01188762	31/07/2019	1,465.20	Environment & Regulatory Serv	Equip't Furniture n Materials
AR Lettings	PAY01184941	17/07/2019	700.00	Housing General Fund	Other Establishments
AR Lettings	PAY01184941	17/07/2019	836.00	Housing General Fund	Other Establishments
Aran Hall School Ltd	PAY01182085	05/07/2019	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01182085	05/07/2019	19,883.92	Adult Social Care	Other Establishments
Arc-Can Shade Structures Ltd	PAY01182992	10/07/2019	715.00	Cultural and Related Serv	Repair Maint n Alterations
ARCH Health CIC	PAY01186736	24/07/2019	2,864.25	Public Health	Other Establishments
Archibald Shaw	PAY01182404	05/07/2019	875.00	Environment & Regulatory Serv	Private Contractors
Archmore Care Services	PAY01182114	05/07/2019	-850.60	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01182114	05/07/2019	2,254.52	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01181497	05/07/2019	-6,346.55	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01181497	05/07/2019	15,191.00	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01181497	05/07/2019	6,203.55	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01181497	05/07/2019	-11,746.22	Adult Social Care	Other Establishments

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Ardingly Court Surgery	PAY01186312	24/07/2019	5,505.23	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY01183451	12/07/2019	363.74	Children's & Education Serv	Print Stat & Gen Office Exps
Art Press Publishing Ltd.	PAY01186518	24/07/2019	223.56	Library Services	Goods for Resale
Art UK	PAY01183163	10/07/2019	900.00	Cultural and Related Serv	Grants n Subscriptions
Artagent Ltd t/a David Taylor Training	PAY01180603	03/07/2019	900.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01182569	10/07/2019	500.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01182569	10/07/2019	600.00	Environment & Regulatory Serv	Training
Artagent Ltd t/a David Taylor Training	PAY01184403	17/07/2019	250.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01186305	24/07/2019	350.00	Central Support and Overheads	Training
Arun Pumps Ltd	PAY01187229	26/07/2019	248.00	Central Support and Overheads	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY01180790	03/07/2019	-3,616.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01180790	03/07/2019	140,938.28	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01188900	31/07/2019	-3,616.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01188900	31/07/2019	140,938.28	Adult Social Care	Other Establishments
ASA Care Limited	PAY01182265	05/07/2019	-708.40	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01182265	05/07/2019	2,284.00	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01181480	05/07/2019	-414.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01181480	05/07/2019	4,591.44	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01180952	03/07/2019	2,465.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01182049	05/07/2019	1,175.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01182908	10/07/2019	1,406.03	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01183855	12/07/2019	2,705.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01184716	17/07/2019	1,998.90	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01186668	24/07/2019	2,922.60	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01189054	31/07/2019	2,090.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01189054	31/07/2019	700.00	Housing General Fund	Other Establishments
Ashdown Audio Visual	PAY01186028	19/07/2019	1,400.00	Cultural and Related Serv	Repair Maint n Alterations
Ashdown Park Hotel (Sussex) Ltd	PAY01188849	31/07/2019	694.59	Cultural and Related Serv	Miscellaneous Expenses
Ashdown Site Investigations Ltd	PAY01182609	10/07/2019	2,230.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY01184437	17/07/2019	875.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY01185294	19/07/2019	2,550.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY01187226	26/07/2019	760.00	Central Support and Overheads	Repair Maint n Alterations
Ashdown Site Investigations Ltd	PAY01187226	26/07/2019	550.00	Non I&E	New Construction n Conversion
Ashdown Supplies	PAY01182700	10/07/2019	238.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Ashford House Ltd	PAY01181471	05/07/2019	3,064.72	Adult Social Care	Other Establishments
Ashford House Ltd	PAY01185193	19/07/2019	4,862.40	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01182205	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01182205	05/07/2019	2,007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01182769	10/07/2019	-1,328.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01182769	10/07/2019	6,504.40	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01182769	10/07/2019	4,268.70	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01187230	26/07/2019	208.09	Cultural and Related Serv	Equip't Furniture n Materials
Ashtead Plant Hire Company Ltd	PAY01187230	26/07/2019	1,052.04	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01181535	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01181535	05/07/2019	2,275.96	Adult Social Care	Other Establishments
Ashton House	PAY01182055	05/07/2019	7,300.00	Adult Social Care	Other Establishments
Ashton House	PAY01182055	05/07/2019	-1,797.68	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashton House	PAY01182055	05/07/2019	4,295.72	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01182210	05/07/2019	3,400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01182215	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01182215	05/07/2019	6,084.68	Adult Social Care	Other Establishments
Aspen House	PAY01181464	05/07/2019	-5,794.76	Adult Social Care	Fees n Charges
Aspen House	PAY01181464	05/07/2019	20,068.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01181735	05/07/2019	-1,603.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01181735	05/07/2019	24,697.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01184495	17/07/2019	-208.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01184495	17/07/2019	8,220.17	Adult Social Care	Other Establishments
Aspens Charities	PAY01184495	17/07/2019	-72.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01184495	17/07/2019	1,712.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01184495	17/07/2019	-52.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01184495	17/07/2019	1,353.75	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01186257	24/07/2019	2,057.10	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01181730	05/07/2019	14,024.42	Adult Social Care	Other Establishments
Aspirations Active	PAY01182668	10/07/2019	16,646.75	Adult Social Care	Other Establishments
Aspirations Care	PAY01189220	31/07/2019	7,313.00	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01181041	03/07/2019	16,950.00	Children's & Education Serv	Other Establishments
Assert (B&H)	PAY01182575	10/07/2019	3,559.00	Public Health	Other Establishments
Assist Knowledge Development Ltd	PAY01184986	17/07/2019	1,395.00	Central Support and Overheads	Training
Assoc Of Electoral Administrators Ltd	PAY01181453	05/07/2019	660.00	Central Services to the Public	Training
Associated Property Owners Ltd	PAY01183595	12/07/2019	340.00	Housing General Fund	Other Establishments
Association of Directors of Public Health (UK)	PAY01184779	17/07/2019	3,250.00	Public Health	Miscellaneous Expenses
Association of Event Venues Ltd	PAY01182599	10/07/2019	4,045.00	Cultural and Related Serv	Grants n Subscriptions
Aston Children Care	PAY01186595	24/07/2019	5,142.86	Children's & Education Serv	Other Establishments
Auckland Care Ltd	PAY01182242	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01182242	05/07/2019	4,316.64	Adult Social Care	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01186609	24/07/2019	653.70	Public Health	Other Establishments
Aureo Group	PAY01185475	19/07/2019	465.40	Cultural and Related Serv	Equip't Furniture n Materials
Austins Cradles (Eastbourne) Ltd	PAY01184104	12/07/2019	3,387.00	Non I&E	New Construction n Conversion
Automobile Association Developments Ltd	PAY01184729	17/07/2019	258.50	Cultural and Related Serv	Equip't Furniture n Materials
Autumn Lodge Hove Ltd	PAY01181724	05/07/2019	-3,394.16	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01181724	05/07/2019	12,692.85	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01181724	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01181724	05/07/2019	3,900.00	Adult Social Care	Other Establishments
Avalon Abseiling Ltd	PAY01181189	03/07/2019	7,250.00	Non I&E	New Construction n Conversion
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01182140	05/07/2019	-537.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01182140	05/07/2019	3,577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01182140	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01182140	05/07/2019	2,172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01182562	10/07/2019	900.00	Cultural and Related Serv	Communications n Computing
Aviva Life & Pensions UK Ltd	PAY01188938	31/07/2019	5,353.80	Housing Revenue Account	Premises Insurance
Avon Estates (London) Ltd	PAY01180617	03/07/2019	1,100.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY01181760	05/07/2019	-554.68	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01181760	05/07/2019	3,200.00	Adult Social Care	Other Establishments
AVS Fencing Supplies Ltd	PAY01180616	03/07/2019	3,271.25	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AWCFA Limited	PAY01187188	26/07/2019	5,600.00	Central Support and Overheads	Services
Bairford Ltd	PAY01184011	12/07/2019	660.00	Adult Social Care	Services
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01187119	26/07/2019	490.00	Central Support and Overheads	Repair Maint n Alterations
Barber of Sheffield Ltd	PAY01182772	10/07/2019	392.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Barchester Healthcare Homes Ltd	PAY01182297	05/07/2019	-689.40	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01182297	05/07/2019	2,100.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01182320	05/07/2019	6,923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01181579	05/07/2019	7,874.56	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01181579	05/07/2019	-1,559.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01181579	05/07/2019	5,779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01181558	05/07/2019	5,179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01183388	12/07/2019	142,500.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY01184371	17/07/2019	298.20	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01186267	24/07/2019	8,054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01187137	26/07/2019	560.00	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01188693	31/07/2019	848.56	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01183403	12/07/2019	349.88	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01184386	17/07/2019	549.88	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01185245	19/07/2019	861.60	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01187150	26/07/2019	516.94	Environment & Regulatory Serv	Direct Transport Costs
Barnsfold Nurseries	PAY01181865	05/07/2019	7,453.86	Cultural and Related Serv	Equip't Furniture n Materials
Baron Developments Ltd	PAY01180878	03/07/2019	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01181940	05/07/2019	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01183756	12/07/2019	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01184646	17/07/2019	1,875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01185612	19/07/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01187732	26/07/2019	3,389.28	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01180730	03/07/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01181767	05/07/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01182710	10/07/2019	2,817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01183596	12/07/2019	12,403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01184523	17/07/2019	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01185449	19/07/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01188862	31/07/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01182964	10/07/2019	3,128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01181446	05/07/2019	-347.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01181446	05/07/2019	6,714.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01181689	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01181689	05/07/2019	1,656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY01187840	26/07/2019	274.00	Public Health	Health Authorities
Basingstoke College of Technology	PAY01185456	19/07/2019	6,000.00	Children's & Education Serv	Other Establishments
Bates Wells & Braithwaite London LLP	PAY01185465	19/07/2019	6,200.00	Cultural and Related Serv	Services
BDI Securities UK Ltd	PAY01182036	05/07/2019	1,450.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01182036	05/07/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01182036	05/07/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01182036	05/07/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01183843	12/07/2019	3,200.00	Central Support and Overheads	Miscellaneous Expenses

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY01183843	12/07/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01183843	12/07/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01183843	12/07/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01183843	12/07/2019	800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01185716	19/07/2019	13,474.30	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01185717	19/07/2019	3,000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01185717	19/07/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01185717	19/07/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01185717	19/07/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01185717	19/07/2019	1,800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01187913	26/07/2019	1,350.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01187913	26/07/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01187913	26/07/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01187913	26/07/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01187913	26/07/2019	3,000.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon Fencing Ltd	PAY01184418	17/07/2019	1,722.50	Cultural and Related Serv	Equip't Furniture n Materials
Beacon Fencing Ltd	PAY01184418	17/07/2019	1,086.16	Cultural and Related Serv	Miscellaneous Expenses
Beacon House Psychological Services	PAY01182957	10/07/2019	576.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01188109	26/07/2019	768.00	Children`s & Education Serv	Services
Beaconsfield Medical Practice	PAY01186358	24/07/2019	4,357.64	Public Health	Other Establishments
Beaumont NH Ltd	PAY01187973	26/07/2019	-1,512.56	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01187973	26/07/2019	4,035.93	Adult Social Care	Other Establishments
Beckwith Consulting Limited	PAY01184930	17/07/2019	950.00	Central Support and Overheads	Training
Bee In The Woods	PAY01188364	26/07/2019	750.00	Children`s & Education Serv	Miscellaneous Expenses
Beech Lodge	PAY01181555	05/07/2019	-828.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01181555	05/07/2019	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01181555	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01181555	05/07/2019	5,956.40	Adult Social Care	Other Establishments
Belltree Music Therapy Centre CIC	PAY01180841	03/07/2019	250.00	Children`s & Education Serv	Services
Bembridge CE Primary School	PAY01182130	05/07/2019	625.00	Children`s & Education Serv	Other Establishments
Ben Motor & Allied Trades Benevolent Fund	PAY01182400	05/07/2019	4,975.36	Adult Social Care	Other Establishments
Benfield Valley Healthcare Hub	PAY01186556	24/07/2019	2,262.24	Public Health	Other Establishments
Bentley & Bo Interiors	PAY01183147	10/07/2019	807.69	Cultural and Related Serv	Goods for Resale
Bentley & Bo Interiors	PAY01186050	19/07/2019	790.92	Cultural and Related Serv	Goods for Resale
Berege Lettings	PAY01182155	05/07/2019	870.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01185836	19/07/2019	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01185391	19/07/2019	921.96	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY01187324	26/07/2019	1,211.05	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Best Demolition Limited	PAY01187833	26/07/2019	10,745.00	Cultural and Related Serv	Repair Maint n Alterations
Betapest	PAY01182614	10/07/2019	320.00	Housing General Fund	Other Transfer Payments
BFJ Engraving Ltd	PAY01182615	10/07/2019	492.50	Environment & Regulatory Serv	Goods for Resale
BFS Group Ltd t/a Bidvest Foodservice	PAY01180652	03/07/2019	329.13	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01180652	03/07/2019	242.30	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01181589	05/07/2019	159.02	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01181589	05/07/2019	240.83	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01181589	05/07/2019	195.09	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01183464	12/07/2019	303.59	Adult Social Care	Catering



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01183464	12/07/2019	290.72	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01184444	17/07/2019	380.85	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01184444	17/07/2019	78.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01184444	17/07/2019	169.85	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01185299	19/07/2019	268.99	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01185299	19/07/2019	76.43	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01186339	24/07/2019	415.27	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01186339	24/07/2019	44.70	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01187233	26/07/2019	515.13	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01188763	31/07/2019	510.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01188763	31/07/2019	196.15	Housing General Fund	Catering
Big Picture AV Ltd	PAY01186597	24/07/2019	350.00	Central Support and Overheads	Repair Maint n Alterations
Bike for Life (South) CIC	PAY01185624	19/07/2019	588.00	Highways and Transportation	Print Stat & Gen Office Exps
Bilingual Primary School	PAY01185680	19/07/2019	3,938.00	Children's & Education Serv	Grants n Subscriptions
Bioklene Cleaning Services	PAY01184984	17/07/2019	450.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01181552	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01181552	05/07/2019	4,057.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01181552	05/07/2019	-5,240.71	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01181552	05/07/2019	35,709.87	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01181552	05/07/2019	-7,590.44	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01181552	05/07/2019	42,557.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01182574	10/07/2019	655.57	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01182574	10/07/2019	-3,080.05	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01182574	10/07/2019	-758.54	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01182574	10/07/2019	4,371.43	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01182574	10/07/2019	84.00	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY01185268	19/07/2019	3,630.43	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01185268	19/07/2019	-7,225.68	Adult Social Care	Other Establishments
Bizspace Ltd	PAY01187169	26/07/2019	5,702.63	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY01185224	19/07/2019	300.00	Central Services to the Public	Rents Payable
Black Swan International	PAY01182169	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Black Swan International	PAY01182169	05/07/2019	5,853.60	Adult Social Care	Other Establishments
Blatchington Court	PAY01181912	05/07/2019	-687.92	Adult Social Care	Fees n Charges
Blatchington Court	PAY01181912	05/07/2019	2,108.28	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01187232	26/07/2019	595.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01181511	05/07/2019	-2,130.06	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01181511	05/07/2019	4,035.93	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01183393	12/07/2019	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01183393	12/07/2019	1,770.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01184374	17/07/2019	2,250.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01184374	17/07/2019	395.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01185232	19/07/2019	544.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01186269	24/07/2019	125.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01186269	24/07/2019	390.00	Cultural and Related Serv	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY01186478	24/07/2019	30,294.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01186478	24/07/2019	5,881.40	Children's & Education Serv	Other Establishments
Blue Stevens	PAY01182914	10/07/2019	3,895.00	Cultural and Related Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blueberry Nursery & Early Learning Organisation Ltd	PAY01180696	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Bluebird Tea Ltd	PAY01183860	12/07/2019	324.00	Cultural and Related Serv	Miscellaneous Expenses
Blueleaf Ltd	PAY01182662	10/07/2019	231.36	Adult Social Care	Cleaning n Domestic Supps
Blueprint Travel Media Ltd	PAY01185596	19/07/2019	395.00	Cultural and Related Serv	Miscellaneous Expenses
BMG Research Limited	PAY01183111	10/07/2019	18,711.25	Planning and Development	Services
BN Property Services Limited	PAY01183945	12/07/2019	775.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01184772	17/07/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01185825	19/07/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01188103	26/07/2019	1,500.00	Housing General Fund	Rents Payable
BN1 Media Ltd	PAY01186657	24/07/2019	395.00	Central Support and Overheads	Miscellaneous Expenses
BN1 Media Ltd	PAY01186657	24/07/2019	250.00	Highways and Transportation	Miscellaneous Expenses
Boaz Transport	PAY01186064	19/07/2019	585.00	Environment & Regulatory Serv	Direct Transport Costs
Boogie Mites UK Ltd	PAY01181801	05/07/2019	600.00	Children's & Education Serv	Miscellaneous Expenses
Boots UK Ltd	PAY01186579	24/07/2019	16,186.92	Public Health	Other Establishments
Bradfield House	PAY01181800	05/07/2019	6,900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01181450	05/07/2019	13,742.85	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY01182675	10/07/2019	88,889.18	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01183565	12/07/2019	250.00	Central Support and Overheads	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY01188835	31/07/2019	35,917.10	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01188835	31/07/2019	35,917.10	Non I&E	New Construction n Conversion
Bright Interactive Ltd	PAY01185535	19/07/2019	1,260.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY01186470	24/07/2019	2,960.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01184450	17/07/2019	178.50	Children's & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY01184450	17/07/2019	81.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01186344	24/07/2019	683.00	Planning and Development	Rents Payable
Brighton & Hove Allotment Federation	PAY01180624	03/07/2019	385.65	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01181461	05/07/2019	-2,913.92	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01181461	05/07/2019	7,591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01180708	03/07/2019	1,506.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01180708	03/07/2019	902.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01180708	03/07/2019	502.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01180708	03/07/2019	1,004.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01181748	05/07/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01181748	05/07/2019	840.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01181748	05/07/2019	1,172.32	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01182683	10/07/2019	5,556.32	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01183574	12/07/2019	800.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01183574	12/07/2019	160.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01184507	17/07/2019	400.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01184507	17/07/2019	1,963.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01184507	17/07/2019	1,170.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01184507	17/07/2019	164.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01185426	19/07/2019	1,500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01186409	24/07/2019	502.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01186409	24/07/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01186409	24/07/2019	502.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01187352	26/07/2019	227.00	Environment & Regulatory Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01187352	26/07/2019	1,935.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01187352	26/07/2019	251.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01188844	31/07/2019	810,184.71	Highways and Transportation	Public Transport
Brighton & Hove City Council	PAY01188764	31/07/2019	2,174.00	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY01182563	10/07/2019	273,981.22	Children's & Education Serv	Services
Brighton & Hove Food Partnership	PAY01186452	24/07/2019	1,875.00	Housing General Fund	Supporting People
Brighton & Hove Jewish Community Foundation	PAY01182692	10/07/2019	395.00	Adult Social Care	Rents Payable
Brighton & Hove Jewish Community Foundation	PAY01182692	10/07/2019	40.00	Children's & Education Serv	Rents Payable
Brighton & Hove Properties Ltd	PAY01189119	31/07/2019	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01180707	03/07/2019	-6,420.60	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01180707	03/07/2019	3,283.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01180707	03/07/2019	6,909.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01182681	10/07/2019	2,227.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01182681	10/07/2019	4,380.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01183572	12/07/2019	357.50	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01183572	12/07/2019	54.56	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01183572	12/07/2019	128.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01184505	17/07/2019	20,613.60	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01184505	17/07/2019	3,477.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01184505	17/07/2019	32.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01184505	17/07/2019	4,053.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01184505	17/07/2019	505.10	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01188843	31/07/2019	1,140.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01188843	31/07/2019	3,425.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01188843	31/07/2019	6,113.30	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01180653	03/07/2019	19.68	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01180653	03/07/2019	6.56	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01180653	03/07/2019	142.48	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01180653	03/07/2019	21.53	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01180653	03/07/2019	262.41	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01180653	03/07/2019	45.72	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01181590	05/07/2019	16.61	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01181590	05/07/2019	9,904.60	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01184445	17/07/2019	303.17	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01184445	17/07/2019	55.15	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01184445	17/07/2019	59.50	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01184445	17/07/2019	191.27	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01184445	17/07/2019	1,646.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01184445	17/07/2019	14.76	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01185300	19/07/2019	9.43	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01185300	19/07/2019	8.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01185300	19/07/2019	15.99	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01185300	19/07/2019	223.30	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01185300	19/07/2019	140.80	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01185300	19/07/2019	15.79	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01185300	19/07/2019	213.30	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01185300	19/07/2019	50.23	Library Services	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01186340	24/07/2019	163.02	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01186340	24/07/2019	20,749.60	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01186340	24/07/2019	2,183.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01186340	24/07/2019	6,858.70	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01186340	24/07/2019	111.11	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01186340	24/07/2019	37.11	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01187234	26/07/2019	20.71	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01187234	26/07/2019	220.45	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01187234	26/07/2019	29.42	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01187234	26/07/2019	8.61	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01188765	31/07/2019	42.64	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01188765	31/07/2019	165.64	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01188765	31/07/2019	117.38	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01188765	31/07/2019	75.10	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01180654	03/07/2019	245,000.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01181592	05/07/2019	379.76	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01183466	12/07/2019	245,000.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01187235	26/07/2019	5,010.06	Adult Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY01188766	31/07/2019	1,303.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY01188766	31/07/2019	14,908.50	Public Health	Other Establishments
Brighton Able Ltd	PAY01180738	03/07/2019	2,400.00	Non I&E	Capital Grants
Brighton Accommodation Agency	PAY01180890	03/07/2019	2,369.00	Children's & Education Serv	Other Transfer Payments
Brighton Aldridge Community Academy	PAY01181878	05/07/2019	3,571.43	Children's & Education Serv	Grants n Subscriptions
Brighton and Hove Seaside Community Homes Ltd	PAY01182816	10/07/2019	364,124.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01180849	03/07/2019	4,125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01182798	10/07/2019	-100.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01182798	10/07/2019	2,000.56	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01183717	12/07/2019	-100.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01183717	12/07/2019	9,862.68	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01183717	12/07/2019	-304.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01183717	12/07/2019	13,210.80	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01188960	31/07/2019	4,125.92	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY01188746	31/07/2019	480.83	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01183458	12/07/2019	5,897.04	Non I&E	Other Establishments
Brighton College	PAY01186400	24/07/2019	2,100.00	Children's & Education Serv	Other Agencies
Brighton Dome & Festival Ltd	PAY01180540	03/07/2019	99.70	Children's & Education Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01180540	03/07/2019	10,379.28	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01182523	10/07/2019	254,278.68	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01183373	12/07/2019	304.10	Children's & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01188675	31/07/2019	2,673.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd (B&H Music & Arts)	PAY01189296	31/07/2019	22,000.00	Non I&E	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY01181239	03/07/2019	642.00	Highways and Transportation	Fees n Charges
Brighton Health and Wellbeing Centre	PAY01186244	24/07/2019	10,772.46	Public Health	Other Establishments
Brighton Housing Trust	PAY01181593	05/07/2019	-1,171.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01181593	05/07/2019	12,379.72	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01182618	10/07/2019	64.00	Children's & Education Serv	Rents Payable
Brighton Housing Trust	PAY01182618	10/07/2019	39,250.00	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY01183467	12/07/2019	78,750.00	Public Health	Other Establishments
Brighton Housing Trust	PAY01184447	17/07/2019	8,350.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01185301	19/07/2019	25,565.00	Public Health	Other Establishments
Brighton Housing Trust	PAY01186342	24/07/2019	6,102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01188767	31/07/2019	33,161.75	Housing General Fund	Supporting People
Brighton Kite Flyers	PAY01186213	24/07/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY01183405	12/07/2019	5,646.00	Public Health	Other Establishments
Brighton Oasis Project	PAY01185247	19/07/2019	6,000.00	Children's & Education Serv	Services
Brighton Oasis Project	PAY01185247	19/07/2019	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Oasis Project	PAY01185247	19/07/2019	19,366.00	Public Health	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY01184462	17/07/2019	800.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Pride CIC	PAY01185621	19/07/2019	1,000.00	Cultural and Related Serv	Services
Brighton Quaker Meeting	PAY01180547	03/07/2019	440.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01180547	03/07/2019	104.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01181500	05/07/2019	364.00	Public Health	Rents Payable
Brighton Quaker Meeting	PAY01184357	17/07/2019	537.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01184357	17/07/2019	150.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01188681	31/07/2019	306.00	Public Health	Rents Payable
Brighton Racecourse Company Ltd	PAY01180527	03/07/2019	700.00	Children's & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY01180527	03/07/2019	360.00	Children's & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY01180527	03/07/2019	1,046.88	Children's & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY01184344	17/07/2019	1,410.38	Children's & Education Serv	Rents Payable
Brighton Table Tennis Club	PAY01180734	03/07/2019	350.00	Children's & Education Serv	Other Establishments
Brighton Table Tennis Club	PAY01186436	24/07/2019	2,196.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01180655	03/07/2019	801.94	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01180655	03/07/2019	19.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01185302	19/07/2019	902.07	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY01185304	19/07/2019	2,750.00	Children's & Education Serv	Grants n Subscriptions
Brighton Unemployed Workers Centre	PAY01182926	10/07/2019	250.00	Cultural and Related Serv	Services
Brighton Vision	PAY01182873	10/07/2019	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01182873	10/07/2019	4,243.20	Adult Social Care	Other Establishments
Brighton Vision	PAY01185674	19/07/2019	-648.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01185674	19/07/2019	5,352.96	Adult Social Care	Other Establishments
Brighton YMCA	PAY01182801	10/07/2019	4,734.55	Children's & Education Serv	Other Transfer Payments
Brighton YMCA	PAY01186559	24/07/2019	62,937.88	Housing General Fund	Supporting People
Brightteach Ltd	PAY01182357	05/07/2019	1,923.75	Children's & Education Serv	Other Agencies
Brightteach Ltd	PAY01183120	10/07/2019	790.00	Children's & Education Serv	Other Agencies
Brightteach Ltd	PAY01189249	31/07/2019	1,721.25	Children's & Education Serv	Other Agencies
Brilliant Futures Limited	PAY01183585	12/07/2019	2,400.00	Public Health	Miscellaneous Expenses
British Airways i360	PAY01188145	26/07/2019	-435.17	Children's & Education Serv	Rents Payable
British Airways i360	PAY01188145	26/07/2019	1,290.76	Cultural and Related Serv	Fees n Charges
British Bins Limited	PAY01189270	31/07/2019	3,585.00	Environment & Regulatory Serv	Equip't Furniture n Materials
British Gas Trading Ltd	PAY01186277	24/07/2019	413.31	Housing General Fund	Energy Costs
British Heart Foundation (Retail Division)	PAY01188949	31/07/2019	1,010.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01184506	17/07/2019	1,549.81	Highways and Transportation	Communications n Computing
Brooklands Ltd	PAY01185709	19/07/2019	1,364.25	Cultural and Related Serv	Services
BSL Link for Communication Ltd	PAY01180895	03/07/2019	336.00	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BSL Link for Communication Ltd	PAY01183788	12/07/2019	336.00	Planning and Development	Other Establishments
BT Business Direct Ltd	PAY01186348	24/07/2019	380.88	Non I&E	Plant Machinery n Equipment
BT Openreach	PAY01184497	17/07/2019	1,589.61	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01185215	19/07/2019	560.30	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01187120	26/07/2019	620.66	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY01183470	12/07/2019	321.00	Central Support and Overheads	Equip't Furniture n Materials
Bug Art Ltd	PAY01182761	10/07/2019	1,111.20	Cultural and Related Serv	Goods for Resale
Building Research Establishment Ltd	PAY01180656	03/07/2019	765.00	Planning and Development	Services
Building Research Establishment Ltd	PAY01184448	17/07/2019	2,460.00	Planning and Development	Services
BUPA Care Services	PAY01181727	05/07/2019	-4,585.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01181727	05/07/2019	18,735.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY01181727	05/07/2019	-7,635.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01181727	05/07/2019	24,480.20	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01185701	19/07/2019	5,603.37	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01187888	26/07/2019	735.75	Environment & Regulatory Serv	Direct Transport Costs
Burwash Pharmacy	PAY01186623	24/07/2019	358.14	Public Health	Other Establishments
Business Web Software Ltd (Trading as Firmstep)	PAY01185617	19/07/2019	14,300.00	Central Support and Overheads	Communications n Computing
By The Bridge Ltd	PAY01186685	24/07/2019	8,577.48	Children's & Education Serv	Other Establishments
Byford Roofing Services Ltd	PAY01185213	19/07/2019	931.34	Non I&E	New Construction n Conversion
BZ Bodies Ltd	PAY01184863	17/07/2019	97,749.50	Public Health	Other Establishments
C & C Cleaning Services Ltd	PAY01187167	26/07/2019	280.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01185306	19/07/2019	122.90	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01185306	19/07/2019	160.42	Housing Revenue Account	Equip't Furniture n Materials
Cadpoint Limited	PAY01187637	26/07/2019	3,045.00	Central Support and Overheads	Training
Calcot Services For Children Ltd	PAY01186789	24/07/2019	10,685.71	Children's & Education Serv	Other Establishments
Callcredit Limited	PAY01187844	26/07/2019	320.40	Highways and Transportation	Communications n Computing
Cambian Childcare Ltd	PAY01181085	03/07/2019	21,428.70	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01189177	31/07/2019	39,114.35	Children's & Education Serv	Other Establishments
Cannadines Carpets	PAY01186548	24/07/2019	404.22	Non-BHC Organisations	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01188270	26/07/2019	78.17	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01188270	26/07/2019	114.49	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01188270	26/07/2019	8.93	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01188270	26/07/2019	89.15	Children's & Education Serv	Repair Maint n Alterations
Canterbury Pharmacies Ltd	PAY01186627	24/07/2019	7,153.23	Public Health	Other Establishments
Capita Business Services Ltd	PAY01180647	03/07/2019	6,197.94	Children's & Education Serv	Retirement Awards
Capita Business Services Ltd	PAY01180647	03/07/2019	101.09	Children's & Education Serv	Retirement Awards
Capita Business Services Ltd	PAY01184438	17/07/2019	118,676.68	Central Support and Overheads	Communications n Computing
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01187652	26/07/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Carden Surgery	PAY01186554	24/07/2019	2,645.94	Public Health	Other Establishments
Care for Veterans	PAY01181709	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Care for Veterans	PAY01181709	05/07/2019	6,400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01181709	05/07/2019	-522.40	Adult Social Care	Fees n Charges
Care for Veterans	PAY01181709	05/07/2019	8,633.16	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01182166	05/07/2019	2,859.60	Adult Social Care	Other Establishments
Care Outlook	PAY01180802	03/07/2019	1,726.62	Adult Social Care	Other Establishments
Care Outlook	PAY01180802	03/07/2019	1,495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01180802	03/07/2019	-207.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY01180802	03/07/2019	11,603.55	Adult Social Care	Other Establishments
Care Outlook	PAY01181843	05/07/2019	17.84	Adult Social Care	Other Establishments
Care Outlook	PAY01181843	05/07/2019	790.02	Adult Social Care	Other Establishments
Care Outlook	PAY01181843	05/07/2019	3,505.50	Adult Social Care	Other Establishments
Care Outlook	PAY01181843	05/07/2019	43,445.98	Adult Social Care	Other Establishments
Care Outlook	PAY01181843	05/07/2019	647.78	Adult Social Care	Other Establishments
Care Outlook	PAY01184570	17/07/2019	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01184570	17/07/2019	706.46	Adult Social Care	Other Establishments
Care Outlook	PAY01184570	17/07/2019	1,230.35	Adult Social Care	Other Establishments
Care Outlook	PAY01184570	17/07/2019	10,702.49	Adult Social Care	Other Establishments
Care Outlook	PAY01184570	17/07/2019	150.09	Adult Social Care	Other Establishments
Care Outlook	PAY01186503	24/07/2019	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01186503	24/07/2019	783.14	Adult Social Care	Other Establishments
Care Outlook	PAY01186503	24/07/2019	938.46	Adult Social Care	Other Establishments
Care Outlook	PAY01186503	24/07/2019	10,434.18	Adult Social Care	Other Establishments
Care Outlook	PAY01186503	24/07/2019	159.87	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01181097	03/07/2019	-408.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01181097	03/07/2019	2,286.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01183049	10/07/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01183049	10/07/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01183049	10/07/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01183049	10/07/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01183049	10/07/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01183049	10/07/2019	-161.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01183049	10/07/2019	2,499.09	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01184052	12/07/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01184052	12/07/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01184052	12/07/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01184052	12/07/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01184052	12/07/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01184052	12/07/2019	-319.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01184052	12/07/2019	2,292.79	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01185931	19/07/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01185931	19/07/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01185931	19/07/2019	-324.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01185931	19/07/2019	2,642.66	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01186044	19/07/2019	1,108.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01186894	24/07/2019	7,827.50	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01184671	17/07/2019	249.57	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01185660	19/07/2019	471.70	Environment & Regulatory Serv	Direct Transport Costs
Carole Group Ltd	PAY01182622	10/07/2019	667.00	Cultural and Related Serv	Goods for Resale
Carole Group Ltd	PAY01185305	19/07/2019	3,517.68	Cultural and Related Serv	Goods for Resale
Carole Group Ltd	PAY01188768	31/07/2019	387.57	Cultural and Related Serv	Goods for Resale
Carter & Faraday Associates Ltd	PAY01184900	17/07/2019	1,026.00	Cultural and Related Serv	Repair Maint n Alterations
Carter & Faraday Associates Ltd	PAY01185980	19/07/2019	756.00	Cultural and Related Serv	Repair Maint n Alterations
Castle Water Limited	PAY01186021	19/07/2019	230.42	Adult Social Care	Water Services
Castle Water Limited	PAY01186021	19/07/2019	224.70	Central Support and Overheads	Water Services

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Castle Water Limited	PAY01186021	19/07/2019	324.99	Central Support and Overheads	Energy Costs
Castle Water Limited	PAY01186021	19/07/2019	65,386.27	Central Support and Overheads	Water Services
Castle Water Limited	PAY01186021	19/07/2019	40.51	Central Support and Overheads	Water Services
Castle Water Limited	PAY01186021	19/07/2019	39.44	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	25.70	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	4.96	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	503.32	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	21,887.04	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	107.03	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	50.09	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	20,234.46	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	7.19	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	198.39	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	2,510.05	Children's & Education Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	485.45	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	-4,261.63	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	790.61	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	249.88	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	6,216.14	Environment & Regulatory Serv	Water Services
Castle Water Limited	PAY01186021	19/07/2019	111.19	Highways and Transportation	Water Services
Castle Water Limited	PAY01186021	19/07/2019	1,543.57	Housing General Fund	Water Services
Castle Water Limited	PAY01186021	19/07/2019	156.69	Housing Revenue Account	Water Services
Castle Water Limited	PAY01186021	19/07/2019	512.59	Housing Revenue Account	Water Services
Castle Water Limited	PAY01186021	19/07/2019	3,234.22	Housing Revenue Account	Water Services
Castle Water Limited	PAY01186021	19/07/2019	7.82	Housing Revenue Account	Water Services
Castledon School Academy Trust	PAY01186858	24/07/2019	500.00	Children's & Education Serv	Other Establishments
Cater Link Ltd	PAY01183084	10/07/2019	357.12	Children's & Education Serv	Catering
Cater Link Ltd	PAY01184897	17/07/2019	216.65	Children's & Education Serv	Repair Maint n Alterations
Cater Link Ltd	PAY01186836	24/07/2019	385,348.61	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01180705	03/07/2019	1,121.00	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01180705	03/07/2019	284.00	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01181745	05/07/2019	224.40	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01181745	05/07/2019	1,692.60	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01182679	10/07/2019	1,671.79	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01183570	12/07/2019	434.58	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01185423	19/07/2019	1,260.00	Central Support and Overheads	Repair Maint n Alterations
Cathedral (Preston Barracks) Ltd	PAY01181010	03/07/2019	1,474,350.65	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY01181752	05/07/2019	-4,637.86	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01181752	05/07/2019	27,002.59	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01182740	10/07/2019	5,100.00	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01187494	26/07/2019	294.00	Non I&E	Capital Grants
Cbabiesafe Ltd	PAY01180611	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01182486	10/07/2019	799.13	Non-BHC Organisations	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01186214	24/07/2019	1,204.10	Children's & Education Serv	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01187075	26/07/2019	676.30	Children's & Education Serv	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01188624	31/07/2019	379.15	Non-BHC Organisations	Grants n Subscriptions
Centerplate UK Ltd	PAY01183996	12/07/2019	225.00	Central Support and Overheads	Expenses



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Central Books Ltd	PAY01188769	31/07/2019	1,923.16	Cultural and Related Serv	Goods for Resale
Central Law Training Ltd	PAY01184503	17/07/2019	255.00	Central Support and Overheads	Training
Central London Community Healthcare NHS Trust	PAY01186704	24/07/2019	262.00	Public Health	Health Authorities
Cerebral Palsy Midlands	PAY01184146	12/07/2019	288.00	Adult Social Care	Other Establishments
Certas Energy UK Ltd	PAY01183542	12/07/2019	6,596.41	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01184471	17/07/2019	960.00	Central Support and Overheads	Direct Transport Costs
CF Corporate Finance Limited	PAY01189134	31/07/2019	5,896.69	Library Services	Communications n Computing
Chailey Heritage Foundation	PAY01181474	05/07/2019	10,975.58	Children's & Education Serv	Other Agencies
Chailey School	PAY01183745	12/07/2019	500.00	Children's & Education Serv	Other Establishments
Change Grow Live	PAY01186295	24/07/2019	29,716.22	Housing General Fund	Supporting People
Change Grow Live	PAY01188724	31/07/2019	7,358.11	Housing General Fund	Supporting People
Channels & Choices Therapeutic Fostering Ltd	PAY01186791	24/07/2019	5,400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01181701	05/07/2019	-1,615.36	Adult Social Care	Fees n Charges
Charles Lodge	PAY01181701	05/07/2019	6,400.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01181701	05/07/2019	-4,653.72	Adult Social Care	Fees n Charges
Charles Lodge	PAY01181701	05/07/2019	7,568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01181462	05/07/2019	-2,733.01	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01181462	05/07/2019	11,175.29	Adult Social Care	Other Establishments
Chartered Institute Library Info Professionals	PAY01182516	10/07/2019	280.00	Library Services	Training
Chartered Institute Of Housing	PAY01183469	12/07/2019	2,700.00	Housing Revenue Account	Training
Chatterbox Limited	PAY01180912	03/07/2019	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chatterbox Limited	PAY01187822	26/07/2019	220.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY01183819	12/07/2019	4,797.59	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS FT	PAY01185681	19/07/2019	3,553.74	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01182025	05/07/2019	3,309.11	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01182895	10/07/2019	10,167.84	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01183833	12/07/2019	6,877.24	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01186656	24/07/2019	5,850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY01186459	24/07/2019	13,200.00	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01181597	05/07/2019	320.61	Housing General Fund	Print Stat & Gen Office Exps
Choice Care Group Ltd	PAY01181931	05/07/2019	16,376.90	Adult Social Care	Other Establishments
Choice Care Group Ltd	PAY01185602	19/07/2019	6,400.00	Adult Social Care	Other Establishments
Chubb Fire Ltd	PAY01186345	24/07/2019	713.87	Central Support and Overheads	Repair Maint n Alterations
Church Homeless Trust	PAY01183003	10/07/2019	600.00	Central Services to the Public	Rents Payable
Church of the Good Shepherd	PAY01188623	31/07/2019	270.00	Central Services to the Public	Rents Payable
Churchley Rest Home Ltd	PAY01181691	05/07/2019	-1,787.88	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01181691	05/07/2019	5,284.00	Adult Social Care	Other Establishments
Citizens Online	PAY01182933	10/07/2019	20,000.00	Library Services	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY01181541	05/07/2019	77.56	Children's & Education Serv	Other Transfer Payments
City Car Club Ltd t/a Enterprise Car Club	PAY01181541	05/07/2019	141.19	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01182564	10/07/2019	231.16	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01183421	12/07/2019	94.47	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01183421	12/07/2019	271.89	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01184398	17/07/2019	889.63	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01184398	17/07/2019	142.46	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01184398	17/07/2019	34.48	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01184398	17/07/2019	85.11	Highways and Transportation	Public Transport

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01184398	17/07/2019	55.44	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01185257	19/07/2019	25.69	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01185257	19/07/2019	393.19	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01185257	19/07/2019	32.48	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01185257	19/07/2019	31.73	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01185257	19/07/2019	154.22	Housing General Fund	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01185257	19/07/2019	110.13	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01185257	19/07/2019	895.82	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01188729	31/07/2019	283.89	Housing General Fund	Public Transport
City Electrical Factors Ltd	PAY01185202	19/07/2019	911.00	Housing Revenue Account	Equip't Furniture n Materials
Citysaurs Nursery	PAY01181134	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01181679	05/07/2019	6,000.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01181679	05/07/2019	487.50	Children's & Education Serv	Other Establishments
Civica UK Ltd	PAY01184468	17/07/2019	9,941.69	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY01187320	26/07/2019	7,250.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY01181816	05/07/2019	-6,017.77	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01181816	05/07/2019	17,116.20	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY01183401	12/07/2019	3,840.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01183923	12/07/2019	429.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01183923	12/07/2019	785.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01188054	26/07/2019	5,558.74	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01181498	05/07/2019	-1,729.20	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01181498	05/07/2019	4,216.56	Adult Social Care	Other Establishments
Claydon House Ltd	PAY01182528	10/07/2019	-4,004.69	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01182528	10/07/2019	7,885.71	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01185646	19/07/2019	256.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01185646	19/07/2019	1,905.20	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01185646	19/07/2019	831.40	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01185646	19/07/2019	457.04	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01185646	19/07/2019	1,500.80	Environment & Regulatory Serv	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY01182591	10/07/2019	500.00	Non-BHC Organisations	Grants n Subscriptions
Clifden House Nursing Home	PAY01181499	05/07/2019	-1,742.96	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01181499	05/07/2019	12,162.24	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01181692	05/07/2019	-2,841.56	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01181692	05/07/2019	8,388.28	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01181527	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01181527	05/07/2019	1,804.96	Adult Social Care	Other Establishments
Clifton House	PAY01182117	05/07/2019	-2,132.84	Adult Social Care	Fees n Charges
Clifton House	PAY01182117	05/07/2019	2,132.84	Adult Social Care	Other Establishments
Clifton House	PAY01182117	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Clifton House	PAY01182117	05/07/2019	1,841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01182238	05/07/2019	-615.76	Adult Social Care	Fees n Charges
Clovelly House	PAY01182238	05/07/2019	2,900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01188219	26/07/2019	650.00	Central Support and Overheads	Repair Maint n Alterations
CMG Limited	PAY01180590	03/07/2019	-5,196.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01180590	03/07/2019	160,142.44	Adult Social Care	Other Establishments
CMG Limited	PAY01181533	05/07/2019	-4,452.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY01181533	05/07/2019	60,967.76	Adult Social Care	Other Establishments
CMG Limited	PAY01188723	31/07/2019	-5,412.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01188723	31/07/2019	160,142.44	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01182022	05/07/2019	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01182022	05/07/2019	2,108.28	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY01186602	24/07/2019	50,000.00	Planning and Development	Grants n Subscriptions
Coastal Drains Ltd	PAY01186908	24/07/2019	1,651.00	Cultural and Related Serv	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY01183837	12/07/2019	1,498.14	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01183837	12/07/2019	267.45	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01183837	12/07/2019	28,479.81	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01183837	12/07/2019	267.46	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01184404	17/07/2019	925.00	Housing General Fund	Rents Payable
Cobb Electrical Ltd	PAY01188885	31/07/2019	2,488.80	Non I&E	Capital Grants
Cobham Care Ltd t/a Avon Manor Care Home	PAY01181688	05/07/2019	-1,524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01181688	05/07/2019	3,800.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01183551	12/07/2019	-1,700.68	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01183551	12/07/2019	3,400.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01182301	05/07/2019	-930.08	Adult Social Care	Fees n Charges
Coed Duon Care Home	PAY01182301	05/07/2019	2,237.28	Adult Social Care	Other Establishments
Colas Limited	PAY01180702	03/07/2019	319.72	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01183566	12/07/2019	250.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01184498	17/07/2019	255.02	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01184498	17/07/2019	2,448.84	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01185418	19/07/2019	250.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01185418	19/07/2019	5,308.93	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01186403	24/07/2019	462.48	Highways and Transportation	Fees n Charges
Colas Limited	PAY01186403	24/07/2019	53,311.60	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01186403	24/07/2019	53,423.64	Non I&E	New Construction n Conversion
Colas Limited	PAY01187344	26/07/2019	3,612.79	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01187344	26/07/2019	7,411.44	Non I&E	Plant Machinery n Equipment
Coldean Pharmacy	PAY01186624	24/07/2019	7,115.36	Public Health	Other Establishments
Coles Miller Solicitors	PAY01185852	19/07/2019	15,293.29	Non-BHC Organisations	Miscellaneous Expenses
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01182782	10/07/2019	695.00	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01182938	10/07/2019	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01183907	12/07/2019	1,147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01184743	17/07/2019	9,663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01184743	17/07/2019	1,147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01188029	26/07/2019	4,831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01188029	26/07/2019	1,147.14	Housing General Fund	Services
Collect Services Limited	PAY01181823	05/07/2019	115.42	Housing General Fund	Services
Collect Services Limited	PAY01187499	26/07/2019	188.14	Housing General Fund	Services
Combined Technical Solutions Ltd	PAY01182219	05/07/2019	5,270.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01182219	05/07/2019	342.00	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01184016	12/07/2019	19,647.58	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01185893	19/07/2019	1,398.45	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01186745	24/07/2019	2,340.25	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01186745	24/07/2019	982.00	Children's & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Combined Technical Solutions Ltd	PAY01188216	26/07/2019	2,868.02	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01188216	26/07/2019	5,389.52	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01188216	26/07/2019	108.50	Non I&E	New Construction n Conversion
Comcir (Radio Communications)	PAY01182517	10/07/2019	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01186243	24/07/2019	1,618.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01186243	24/07/2019	1,618.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY01181502	05/07/2019	6,000.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01187130	26/07/2019	3,000.00	Adult Social Care	Other Establishments
Community Products (UK) Ltd	PAY01185410	19/07/2019	490.00	Children's & Education Serv	Equip't Furniture n Materials
Community Transport (Brighton, Hove & Area) Ltd	PAY01181595	05/07/2019	7,277.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01182625	10/07/2019	5,939.26	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01184451	17/07/2019	7,232.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01185307	19/07/2019	1,232.88	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01185307	19/07/2019	9,500.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01188770	31/07/2019	14,588.90	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01183890	12/07/2019	2,657.01	Children's & Education Serv	Other Agencies
Compass Children's Homes Limited	PAY01184735	17/07/2019	2,571.30	Children's & Education Serv	Other Agencies
Compass Children's Homes Limited	PAY01186684	24/07/2019	53,176.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01186684	24/07/2019	12,600.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01180916	03/07/2019	2,080.44	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01183809	12/07/2019	3,914.68	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01184683	17/07/2019	1,791.49	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01186632	24/07/2019	113,383.71	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01189024	31/07/2019	4,784.49	Children's & Education Serv	Other Establishments
Compass Marine	PAY01185499	19/07/2019	3,567.00	Cultural and Related Serv	Private Contractors
Compass Services (UK) Ltd	PAY01183408	12/07/2019	770.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01187112	26/07/2019	26,727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01188663	31/07/2019	9,958.45	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01182103	05/07/2019	-3,004.38	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01182103	05/07/2019	5,830.78	Adult Social Care	Other Establishments
Compiforce Ltd	PAY01187168	26/07/2019	1,680.00	Central Services to the Public	Communications n Computing
Concert & Corporate Crew Ltd	PAY01185218	19/07/2019	4,086.00	Cultural and Related Serv	Wages
Conduent Parking Enforcement Solutions Ltd	PAY01187891	26/07/2019	51,939.55	Highways and Transportation	Equip't Furniture n Materials
Conference & Travel Publications Ltd	PAY01180660	03/07/2019	1,641.37	Cultural and Related Serv	Miscellaneous Expenses
Conference & Travel Publications Ltd	PAY01182623	10/07/2019	1,641.37	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY01181596	05/07/2019	1,545.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01181596	05/07/2019	195.00	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01181596	05/07/2019	1,990.00	Planning and Development	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01182626	10/07/2019	650.00	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01184452	17/07/2019	350.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01184452	17/07/2019	613.60	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01185308	19/07/2019	350.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01187239	26/07/2019	270.40	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01187239	26/07/2019	842.40	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01188771	31/07/2019	444.70	Children's & Education Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01182226	05/07/2019	10,580.00	Adult Social Care	Other Establishments
Contego Safety Solutions Ltd	PAY01185250	19/07/2019	2,046.32	Housing Revenue Account	Clothing Uniforms n Laundry

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coole Bevis LLP	PAY01182506	10/07/2019	8,004.44	Non-BHC Organisations	Miscellaneous Expenses
Coppice Care Burgess Hill LLP	PAY01181995	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01181995	05/07/2019	5,629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01181995	05/07/2019	-609.96	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01181995	05/07/2019	6,200.00	Adult Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY01186501	24/07/2019	3,791.56	Children's & Education Serv	Other Establishments
Coroners Society of England and Wales	PAY01184372	17/07/2019	350.00	Environment & Regulatory Serv	Expenses
Country Court Care Homes Ltd	PAY01182268	05/07/2019	-604.92	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01182268	05/07/2019	5,062.24	Adult Social Care	Other Establishments
County Tree Surgeons Ltd	PAY01186479	24/07/2019	3,187.50	Cultural and Related Serv	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01185497	19/07/2019	1,611.50	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01185497	19/07/2019	950.00	Environment & Regulatory Serv	Repair Maint n Alterations
Countyclean Environmental Services Limited	PAY01186473	24/07/2019	450.00	Environment & Regulatory Serv	Direct Transport Costs
Countyclean Environmental Services Limited	PAY01186473	24/07/2019	1,314.50	Environment & Regulatory Serv	Private Contractors
Courier Express Ltd	PAY01180537	03/07/2019	256.85	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01182520	10/07/2019	334.45	Cultural and Related Serv	Communications n Computing
Cowley Heating and Plumbing	PAY01184949	17/07/2019	2,500.00	Non I&E	Capital Grants
Cox Skips Ltd	PAY01181809	05/07/2019	4,298.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01181809	05/07/2019	1,250.02	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01184546	17/07/2019	2,966.52	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01185491	19/07/2019	614.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01186467	24/07/2019	614.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01188891	31/07/2019	563.00	Central Support and Overheads	Repair Maint n Alterations
CPA Horticulture Ltd	PAY01187425	26/07/2019	490.84	Cultural and Related Serv	Equip't Furniture n Materials
CPC-Driver Training Ltd	PAY01186504	24/07/2019	1,005.00	Environment & Regulatory Serv	Services
Cranstoun	PAY01181971	05/07/2019	7,868.93	Public Health	Health Authorities
Credit Limits International Ltd	PAY01183164	10/07/2019	320.55	Central Support and Overheads	Communications n Computing
Crescent House	PAY01181693	05/07/2019	-5,774.12	Adult Social Care	Fees n Charges
Crescent House	PAY01181693	05/07/2019	25,228.00	Adult Social Care	Other Establishments
CRK Housing	PAY01181811	05/07/2019	2,200.00	Housing General Fund	Rents Payable
Cronin Property Maintenance	PAY01185086	17/07/2019	480.00	Non-BHC Organisations	Grants n Subscriptions
Crossways Community	PAY01181790	05/07/2019	3,805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01182087	05/07/2019	413.80	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01183892	12/07/2019	447.57	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01184736	17/07/2019	59.36	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01184736	17/07/2019	422.11	Housing Revenue Account	Repair Maint n Alterations
CSL DualCom Ltd	PAY01182920	10/07/2019	2,580.50	Non I&E	Plant Machinery n Equipment
CSN Care Group Limited t/a Carewatch	PAY01180687	03/07/2019	762.26	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01180687	03/07/2019	437.92	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01180687	03/07/2019	2,733.52	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01180687	03/07/2019	14,468.78	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01183552	12/07/2019	752.77	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01183552	12/07/2019	434.36	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01183552	12/07/2019	2,643.50	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01183552	12/07/2019	14,060.52	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01183552	12/07/2019	98.05	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01186386	24/07/2019	2,469.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CSN Care Group Limited t/a Carewatch	PAY01186386	24/07/2019	1,030.47	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01186386	24/07/2019	5,510.70	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01186386	24/07/2019	31,452.84	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01186386	24/07/2019	240.67	Adult Social Care	Other Establishments
CWP Residential LLP	PAY01180725	03/07/2019	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01182705	10/07/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01183592	12/07/2019	1,890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01184520	17/07/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01187378	26/07/2019	1,850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01189136	31/07/2019	716.00	Highways and Transportation	Equip't Furniture n Materials
Darren Evans Assessments Ltd	PAY01184177	12/07/2019	261.00	Non I&E	New Construction n Conversion
David Cover & Son Ltd	PAY01186347	24/07/2019	1,161.80	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY01187243	26/07/2019	487.38	Cultural and Related Serv	Equip't Furniture n Materials
David Freeman Photographic	PAY01181031	03/07/2019	7,510.00	Cultural and Related Serv	Goods for Resale
Davigdor Lodge Rest Home	PAY01181694	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01181694	05/07/2019	2,284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01181694	05/07/2019	-2,108.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01181694	05/07/2019	59,828.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01181694	05/07/2019	-2,284.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01181694	05/07/2019	2,284.00	Adult Social Care	Other Establishments
Davison CE High School for Girls	PAY01185734	19/07/2019	3,499.20	Children's & Education Serv	Other Establishments
Davitt Jones Bould Ltd	PAY01187210	26/07/2019	4,579.90	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01183784	12/07/2019	220.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01185640	19/07/2019	85.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01185640	19/07/2019	185.00	Children's & Education Serv	Miscellaneous Expenses
DBR (London) Limited	PAY01185808	19/07/2019	500.00	Central Support and Overheads	Repair Maint n Alterations
De Lage Landen Leasing Limited	PAY01184610	17/07/2019	7,620.00	Central Support and Overheads	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY01181721	05/07/2019	2,284.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01181721	05/07/2019	-11,019.44	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01181721	05/07/2019	20,613.57	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01183557	12/07/2019	4,622.57	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01187334	26/07/2019	-10,335.16	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01187334	26/07/2019	12,185.43	Adult Social Care	Other Establishments
Deepstore	PAY01183710	12/07/2019	6,696.78	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01180662	03/07/2019	921.27	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01180662	03/07/2019	121.05	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01180662	03/07/2019	121.05	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01180662	03/07/2019	242.10	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01181599	05/07/2019	682.72	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY01181599	05/07/2019	218.32	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01182627	10/07/2019	500.32	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01182627	10/07/2019	325.62	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01183472	12/07/2019	217.08	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01184454	17/07/2019	1,744.62	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01184454	17/07/2019	101.92	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01184454	17/07/2019	108.54	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01186349	24/07/2019	766.88	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01187244	26/07/2019	95.86	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01187244	26/07/2019	378.00	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01187244	26/07/2019	16,356.72	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01187244	26/07/2019	6,821.58	Non I&E	Plant Machinery n Equipment
Dennis Eagle Ltd	PAY01180574	03/07/2019	1,755.23	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01183399	12/07/2019	567.18	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01184383	17/07/2019	281.29	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01185241	19/07/2019	1,935.90	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01187148	26/07/2019	1,991.92	Environment & Regulatory Serv	Direct Transport Costs
Dentons	PAY01183624	12/07/2019	8,611.00	Central Support and Overheads	Services
Department for Work & Pensions	PAY01188633	31/07/2019	332.30	Non-BHC Organisations	Miscellaneous Expenses
Designed by Esther	PAY01181205	03/07/2019	250.00	Cultural and Related Serv	Goods for Resale
Developing Dreams Ltd	PAY01182339	05/07/2019	6,550.00	Cultural and Related Serv	Miscellaneous Expenses
Developing Dreams Ltd	PAY01184912	17/07/2019	4,000.00	Cultural and Related Serv	Miscellaneous Expenses
Developing Dreams Ltd	PAY01184912	17/07/2019	591.00	Cultural and Related Serv	Miscellaneous Expenses
DG Pool & Leisure Ltd	PAY01188469	26/07/2019	1,995.00	Non I&E	New Construction n Conversion
DHL International (UK) Ltd	PAY01184392	17/07/2019	761.87	Cultural and Related Serv	Services
DHL International (UK) Ltd	PAY01187165	26/07/2019	231.82	Cultural and Related Serv	Miscellaneous Expenses
Diamond Resourcing PLC	PAY01180967	03/07/2019	557.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01180967	03/07/2019	254.18	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01180967	03/07/2019	2,593.68	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01182065	05/07/2019	445.76	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01182065	05/07/2019	4,750.28	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01184726	17/07/2019	301.06	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01184726	17/07/2019	6,518.84	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01184726	17/07/2019	16,849.90	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01184726	17/07/2019	107,967.14	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01184726	17/07/2019	1,033.82	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01185742	19/07/2019	57.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01185742	19/07/2019	1,359.54	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01185742	19/07/2019	2,942.13	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01185742	19/07/2019	21,686.14	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01185742	19/07/2019	205.10	Adult Social Care	Other Establishments
Digaprint Ltd t/a One Digital	PAY01185251	19/07/2019	1,043.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01187162	26/07/2019	1,598.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01188719	31/07/2019	11,600.10	Central Support and Overheads	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01182488	10/07/2019	534.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01188625	31/07/2019	1,114.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01188625	31/07/2019	2,848.00	Non-BHC Organisations	Miscellaneous Expenses
Diverse Community Empowerment Service	PAY01184872	17/07/2019	2,400.00	Cultural and Related Serv	Services
Dixon Searle Partnership Ltd	PAY01185866	19/07/2019	800.00	Planning and Development	Services
DNA Legal Ltd	PAY01182408	05/07/2019	1,329.00	Children's & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01185310	19/07/2019	9.37	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01185310	19/07/2019	1,685.96	Housing Revenue Account	Equip't Furniture n Materials
Dodgeburn Ltd	PAY01189278	31/07/2019	474.00	Cultural and Related Serv	Goods for Resale
Dorley House Residential Care Home	PAY01182237	05/07/2019	-506.48	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01182237	05/07/2019	2,108.28	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Downs Junior School	PAY01187338	26/07/2019	428.50	Children's & Education Serv	Services
Drainline (Southern) Ltd	PAY01184399	17/07/2019	860.00	Cultural and Related Serv	Services
Drumconner Ltd	PAY01181492	05/07/2019	-1,185.60	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01181492	05/07/2019	4,947.60	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01188774	31/07/2019	223.31	Children's & Education Serv	Equip't Furniture n Materials
Durham County Council	PAY01188749	31/07/2019	30,780.00	Children's & Education Serv	Other Local Authorities
Dv8 Training (Brighton) Limited	PAY01182585	10/07/2019	9,168.00	Children's & Education Serv	Grants n Subscriptions
DWF LLP	PAY01181448	05/07/2019	360.00	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01184314	17/07/2019	7,095.00	Central Support and Overheads	Miscellaneous Expenses
DWP	PAY01189285	31/07/2019	903.64	Children's & Education Serv	Other Transfer Payments
DX Network Services Limited	PAY01187309	26/07/2019	258.98	Library Services	Grants n Subscriptions
Dyer & Butler Limited	PAY01187427	26/07/2019	146,317.57	Non I&E	New Construction n Conversion
Dynamic Care Ltd	PAY01186867	24/07/2019	4,166.40	Children's & Education Serv	Other Establishments
E N V Surveys Ltd	PAY01185286	19/07/2019	655.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01186327	24/07/2019	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01187216	26/07/2019	320.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01187216	26/07/2019	275.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01188754	31/07/2019	250.00	Central Support and Overheads	Repair Maint n Alterations
Eagle Estates Ltd	PAY01180740	03/07/2019	1,250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY01180831	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Earncliffe Davies Associates Ltd	PAY01185445	19/07/2019	5,500.00	Cultural and Related Serv	Services
East of England Trading Standards Association Ltd	PAY01186494	24/07/2019	2,093.00	Environment & Regulatory Serv	Communications n Computing
East Sussex College Group	PAY01188737	31/07/2019	45,623.02	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01180664	03/07/2019	13,785.00	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY01181600	05/07/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01181600	05/07/2019	1,800.00	Environment & Regulatory Serv	Miscellaneous Expenses
East Sussex County Council	PAY01184455	17/07/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01184455	17/07/2019	13,368.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01184829	17/07/2019	5,505.40	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01185311	19/07/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01185311	19/07/2019	197.51	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01186359	24/07/2019	35,271.21	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01186359	24/07/2019	3,000.00	Highways and Transportation	Grants n Subscriptions
East Sussex County Council	PAY01186757	24/07/2019	4,879.20	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01187246	26/07/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01188773	31/07/2019	48,000.00	Children's & Education Serv	Communications n Computing
East Sussex Fire & Rescue Services	PAY01184368	17/07/2019	1,200.00	Non I&E	Plant Machinery n Equipment
East Sussex Fire Authority	PAY01185695	19/07/2019	101,315.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01180871	03/07/2019	1,268.55	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY01185588	19/07/2019	1,692.17	Public Health	Health Authorities
Eastman Carpets Ltd	PAY01182788	10/07/2019	1,175.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY01189000	31/07/2019	4,066.36	Central Support and Overheads	Communications n Computing
Ecolution Energy Services Ltd	PAY01185973	19/07/2019	1,159.08	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01186833	24/07/2019	255.00	Housing Revenue Account	Repair Maint n Alterations
Ecotricity	PAY01188975	31/07/2019	286.88	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01182676	10/07/2019	433.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01184499	17/07/2019	305,636.20	Non I&E	New Construction n Conversion



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01186404	24/07/2019	2,448.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01187345	26/07/2019	13,162.50	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01182589	10/07/2019	82,072.51	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01188744	31/07/2019	131,929.60	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01180851	03/07/2019	114,325.72	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01186557	24/07/2019	103,159.75	Non I&E	New Construction n Conversion
Edge Public Solutions Ltd	PAY01184158	12/07/2019	20,791.67	Children's & Education Serv	Services
Edmonds Letting	PAY01180516	03/07/2019	1,100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01187089	26/07/2019	650.00	Housing General Fund	Rents Payable
EduFOCUS	PAY01186477	24/07/2019	4,999.00	Children's & Education Serv	Communications n Computing
Edward Baden Ltd	PAY01181743	05/07/2019	1,048.00	Housing General Fund	Services
Edward Baden Ltd	PAY01181743	05/07/2019	265.00	Housing General Fund	Services
Edward Baden Ltd	PAY01184502	17/07/2019	4,056.00	Central Services to the Public	Equip't Furniture n Materials
Edward Baden Ltd	PAY01187349	26/07/2019	302.50	Housing General Fund	Services
Edwards Modular Controls Ltd	PAY01185421	19/07/2019	1,276.00	Children's & Education Serv	Private Contractors
Edwards Property Investment Co Ltd	PAY01180910	03/07/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01181990	05/07/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01184677	17/07/2019	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01189018	31/07/2019	995.00	Housing General Fund	Rents Payable
El Greco	PAY01188691	31/07/2019	257.20	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01182283	05/07/2019	-646.92	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01182283	05/07/2019	3,400.00	Adult Social Care	Other Establishments
Elections	PAY01184178	12/07/2019	760.00	Central Services to the Public	Rents Payable
Electoral Reform Services Ltd	PAY01182547	10/07/2019	431.36	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01184379	17/07/2019	38,847.99	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01184379	17/07/2019	81,110.71	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01185237	19/07/2019	6,691.87	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01185237	19/07/2019	2,080.22	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01180701	03/07/2019	1,973.50	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY01186401	24/07/2019	3,182.42	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY01186401	24/07/2019	32,935.67	Non I&E	New Construction n Conversion
Elemel 2018 Community Interest Company	PAY01185994	19/07/2019	34,239.50	Housing General Fund	Supporting People
Elgate Products Limited	PAY01185409	19/07/2019	3,195.56	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY01188823	31/07/2019	1,161.30	Cultural and Related Serv	Goods for Resale
Elim Pentecostal Church	PAY01181047	03/07/2019	320.00	Central Services to the Public	Rents Payable
Ellern Mede School Ltd	PAY01184877	17/07/2019	4,900.00	Children's & Education Serv	Other Establishments
Elliott Baxter & Company Ltd	PAY01185269	19/07/2019	431.90	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Primary School	PAY01181200	03/07/2019	1,000.00	Children's & Education Serv	Other Establishments
Elm Grove Primary School	PAY01188461	26/07/2019	449.00	Children's & Education Serv	Grants n Subscriptions
Elreg House	PAY01181483	05/07/2019	-3,903.81	Adult Social Care	Fees n Charges
Elreg House	PAY01181483	05/07/2019	27,453.73	Adult Social Care	Other Establishments
Elreg House	PAY01181483	05/07/2019	60.00	Non-BHC Organisations	Miscellaneous Expenses
Elsted Capital Limited	PAY01189292	31/07/2019	846.85	Non I&E	New Construction n Conversion
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01188024	26/07/2019	280.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY01184714	17/07/2019	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY01181442	05/07/2019	-2,135.25	Adult Social Care	Fees n Charges
Ennis House	PAY01181442	05/07/2019	8,250.84	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enterprise Flex-E-Rent	PAY01184814	17/07/2019	2,482.17	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Flex-E-Rent	PAY01188209	26/07/2019	5,131.88	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01183394	12/07/2019	264.04	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01185233	19/07/2019	216.29	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01186839	24/07/2019	9,334.00	Children's & Education Serv	Other Establishments
Environment Agency	PAY01183371	12/07/2019	2,875.00	Cultural and Related Serv	Rents Payable
Equinox Care	PAY01182146	05/07/2019	9,500.00	Housing General Fund	Services
Equinox Care	PAY01182958	10/07/2019	21,240.53	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01183357	12/07/2019	1,885.41	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY01184325	17/07/2019	278.64	Environment & Regulatory Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY01187101	26/07/2019	1,351.68	Environment & Regulatory Serv	Direct Transport Costs
ESS Ventilation LLP	PAY01181003	03/07/2019	6,858.72	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01188082	26/07/2019	3,056.05	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01189092	31/07/2019	441.60	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01186271	24/07/2019	37,372.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01184551	17/07/2019	975.44	Highways and Transportation	Print Stat & Gen Office Exps
Eurogreen Environmental Ltd	PAY01186903	24/07/2019	1,050.00	Cultural and Related Serv	Equip't Furniture n Materials
Evans Care Ltd	PAY01181534	05/07/2019	-392.82	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01181534	05/07/2019	5,762.13	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01181562	05/07/2019	5,630.82	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01184049	12/07/2019	245.00	Children's & Education Serv	Repair Maint n Alterations
Every Property Certificate T/A Easy EPC	PAY01184049	12/07/2019	810.00	Housing Revenue Account	Services
Every Property Certificate T/A Easy EPC	PAY01188285	26/07/2019	387.00	Housing Revenue Account	Services
Experian Ltd	PAY01182519	10/07/2019	1,290.00	Environment & Regulatory Serv	Communications n Computing
Expert Associates Ltd	PAY01184640	17/07/2019	297.80	Children's & Education Serv	Services
Expert Associates Ltd	PAY01185598	19/07/2019	259.50	Children's & Education Serv	Services
Exponential-e-Limited	PAY01185620	19/07/2019	3,300.00	Cultural and Related Serv	Communications n Computing
Extratime	PAY01180589	03/07/2019	714.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01188722	31/07/2019	14.13	Children's & Education Serv	Other Establishments
Extratime	PAY01188722	31/07/2019	14,395.50	Children's & Education Serv	Other Establishments
Extreme Environmental Services Ltd	PAY01184405	17/07/2019	1,725.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY01188873	31/07/2019	11,046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01188873	31/07/2019	15,804.50	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01180668	03/07/2019	1,203.12	Central Support and Overheads	Services
F T Allen Limited	PAY01185375	19/07/2019	525.94	Central Support and Overheads	Services
Facelift (GB) Ltd	PAY01180665	03/07/2019	777.60	Cultural and Related Serv	Equip't Furniture n Materials
Facultatieve Technologies Ltd	PAY01189016	31/07/2019	600.00	Environment & Regulatory Serv	Repair Maint n Alterations
Fairbourne Carriages Ltd	PAY01187604	26/07/2019	270.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01181696	05/07/2019	-13,443.39	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01181696	05/07/2019	44,610.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01181696	05/07/2019	552.50	Non-BHC Organisations	Miscellaneous Expenses
Fairhurst	PAY01189308	31/07/2019	950.00	Non I&E	New Construction n Conversion
Fairlight Manor Ltd	PAY01181559	05/07/2019	-2,677.68	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01181559	05/07/2019	15,464.80	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01186740	24/07/2019	4,800.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01182602	10/07/2019	288.75	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01183452	12/07/2019	1,279.30	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Farid Hillend Engineering Ltd	PAY01185287	19/07/2019	210.00	Environment & Regulatory Serv	Direct Transport Costs
Feilden Clegg Bradley Studios LLP	PAY01182856	10/07/2019	28,982.29	Non I&E	New Construction n Conversion
Ferndearle Child Care Services Ltd	PAY01186876	24/07/2019	17,240.00	Children's & Education Serv	Other Establishments
Ferring CE Primary School	PAY01184007	12/07/2019	601.17	Children's & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01183615	12/07/2019	778.24	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01187428	26/07/2019	389.12	Adult Social Care	Other Establishments
FHP Engineering Services Solutions Ltd	PAY01184807	17/07/2019	3,250.00	Central Support and Overheads	Repair Maint n Alterations
Fieldings Rest Home	PAY01181793	05/07/2019	18,834.80	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01186607	24/07/2019	511.58	Public Health	Other Establishments
Financial Data Management PLC	PAY01185198	19/07/2019	4,900.00	Central Services to the Public	Equip't Furniture n Materials
Fireline Ltd	PAY01180555	03/07/2019	300.00	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01184364	17/07/2019	254.26	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01184364	17/07/2019	456.72	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01184364	17/07/2019	157.30	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY01184364	17/07/2019	110.13	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01188687	31/07/2019	650.17	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01188687	31/07/2019	20.53	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01188687	31/07/2019	21.98	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01188687	31/07/2019	51.06	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01188687	31/07/2019	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01188687	31/07/2019	95.03	Library Services	Repair Maint n Alterations
First Charterhouse Investments	PAY01183053	10/07/2019	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01180873	03/07/2019	2,740.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01188980	31/07/2019	2,740.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01183017	10/07/2019	12,360.06	Central Support and Overheads	Misc Employee Costs
Fitzhugh Gates Solicitors	PAY01188775	31/07/2019	767.00	Children's & Education Serv	Services
Fitzroy Lodge	PAY01181519	05/07/2019	2,275.96	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01181945	05/07/2019	-1,730.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01181945	05/07/2019	13,833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01186734	24/07/2019	3,670.80	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01180689	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01186388	24/07/2019	1,110.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01181176	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01181525	05/07/2019	2,880.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01183407	12/07/2019	265.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01184389	17/07/2019	2,894.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01186284	24/07/2019	630.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01186284	24/07/2019	6,583.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01187154	26/07/2019	1,100.00	Central Support and Overheads	Repair Maint n Alterations
Focus 4 U Ltd	PAY01180743	03/07/2019	2,677.50	Non I&E	Plant Machinery n Equipment
Focus 4 U Ltd	PAY01184534	17/07/2019	4,710.83	Non I&E	Plant Machinery n Equipment
Follett Care Ltd	PAY01181728	05/07/2019	-2,003.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01181728	05/07/2019	7,922.88	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01181728	05/07/2019	-857.44	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01181728	05/07/2019	2,534.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hove)	PAY01187546	26/07/2019	780.00	Children's & Education Serv	Other Agencies
Ford Retail Ltd t/a TrustFord	PAY01185587	19/07/2019	30,564.00	Non I&E	Vehicles

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ford Retail Ltd t/a TrustFord	PAY01185587	19/07/2019	2,559.50	Non I&E	Vehicles
Format Display Ltd	PAY01180610	03/07/2019	174.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01180610	03/07/2019	25.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01180610	03/07/2019	50.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY01182524	10/07/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01185214	19/07/2019	2,976.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01188678	31/07/2019	19,456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01182512	10/07/2019	4,799.76	Children's & Education Serv	Other Transfer Payments
Foster Care Associates Ltd	PAY01186240	24/07/2019	9,476.28	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01186815	24/07/2019	3,156.00	Children's & Education Serv	Other Establishments
Four Seasons	PAY01184800	17/07/2019	1,550.00	Cultural and Related Serv	Miscellaneous Expenses
Four Seasons - Bon Accord Care Home	PAY01181910	05/07/2019	-5,923.80	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01181910	05/07/2019	24,915.64	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01182811	10/07/2019	-95.05	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01182811	10/07/2019	1,017.73	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01184631	17/07/2019	-2,123.06	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01184631	17/07/2019	13,329.36	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01186569	24/07/2019	-711.75	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01186569	24/07/2019	3,717.30	Adult Social Care	Other Establishments
Four Seasons Health Care England Ltd	PAY01182360	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Four Seasons Health Care England Ltd	PAY01182360	05/07/2019	2,057.76	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01180815	03/07/2019	-1,168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01180815	03/07/2019	32,322.84	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01180815	03/07/2019	2,124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01181717	05/07/2019	-2,277.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01181717	05/07/2019	18,268.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01186311	24/07/2019	-1,394.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01186311	24/07/2019	14,195.06	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01186311	24/07/2019	-104.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01186311	24/07/2019	2,053.60	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01188923	31/07/2019	-1,168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01188923	31/07/2019	32,322.84	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01188923	31/07/2019	2,124.28	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01182629	10/07/2019	950.00	Environment & Regulatory Serv	Private Contractors
Freight Transport Association Limited	PAY01186360	24/07/2019	950.00	Environment & Regulatory Serv	Training
Friends Centre	PAY01188778	31/07/2019	20,000.00	Children's & Education Serv	Other Establishments
Friends of Hove Lagoon	PAY01181120	03/07/2019	1,000.00	Central Support and Overheads	Miscellaneous Expenses
Frontline Associates Supported Tenancies	PAY01183821	12/07/2019	586.00	Adult Social Care	Other Establishments
FSW IT Solutions Limited	PAY01183168	10/07/2019	4,999.97	Highways and Transportation	Repair Maint n Alterations
Fulford Care & Nursing Home	PAY01182364	05/07/2019	4,600.00	Adult Social Care	Other Establishments
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY01188962	31/07/2019	350.00	Non I&E	New Construction n Conversion
Furniture Warehouse Brighton Ltd	PAY01189284	31/07/2019	283.33	Children's & Education Serv	Other Transfer Payments
Fusion Fostering Limited	PAY01186834	24/07/2019	8,460.00	Children's & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY01185835	19/07/2019	33,010.12	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01188127	26/07/2019	1,710.00	Non I&E	New Construction n Conversion
G M B & A T U	PAY01182503	10/07/2019	-102.48	Central Support and Overheads	Fees n Charges
Galleon Care Homes Ltd	PAY01182348	05/07/2019	20,576.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Galleon Care Homes Ltd	PAY01182348	05/07/2019	4,567.36	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01182348	05/07/2019	32,279.36	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01181723	05/07/2019	-762.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01181723	05/07/2019	10,364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01188628	31/07/2019	567.54	Children's & Education Serv	Services
Gas-Elec	PAY01184630	17/07/2019	240.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01186566	24/07/2019	590.00	Housing General Fund	Repair Maint n Alterations
GB Sport & Leisure UK Ltd	PAY01180598	03/07/2019	1,677.62	Cultural and Related Serv	Private Contractors
GB Sport & Leisure UK Ltd	PAY01184400	17/07/2019	626.26	Cultural and Related Serv	Private Contractors
Gemstone Properties Limited	PAY01182239	05/07/2019	-828.40	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01182239	05/07/2019	28,104.32	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01189162	31/07/2019	1,810.62	Non-BHC Organisations	Miscellaneous Expenses
Geneva Investments Ltd	PAY01180744	03/07/2019	880.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01182721	10/07/2019	1,050.00	Housing General Fund	Rents Payable
GeoPlace LLP	PAY01182043	05/07/2019	450.00	Highways and Transportation	Services
Ghyllside Healthcare Ltd	PAY01180731	03/07/2019	3,657.00	Non I&E	Capital Grants
Glancestyle Care Homes Ltd	PAY01182148	05/07/2019	4,950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01180896	03/07/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents' Client Account	PAY01189004	31/07/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01181006	03/07/2019	8,370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01182135	05/07/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01182135	05/07/2019	19,716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01182135	05/07/2019	-537.76	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01182135	05/07/2019	14,256.36	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01189098	31/07/2019	8,370.04	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01182313	05/07/2019	3,968.00	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01188926	31/07/2019	2,400.00	Children's & Education Serv	Other Establishments
Global Pathology Ltd	PAY01186522	24/07/2019	973.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01186522	24/07/2019	44.20	Environment & Regulatory Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY01186437	24/07/2019	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01187413	26/07/2019	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01181467	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01181467	05/07/2019	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01184548	17/07/2019	714.00	Environment & Regulatory Serv	Services
Good News	PAY01185175	19/07/2019	1,033.07	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY01181465	05/07/2019	-2,709.96	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01181465	05/07/2019	7,368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01181695	05/07/2019	384.29	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01181695	05/07/2019	963.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01181695	05/07/2019	1,379.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01182659	10/07/2019	-5,946.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01182659	10/07/2019	120,360.63	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01182659	10/07/2019	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01182659	10/07/2019	4,189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01182659	10/07/2019	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01182659	10/07/2019	4,213.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01183554	12/07/2019	-628.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01183554	12/07/2019	132,342.93	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01184486	17/07/2019	26,948.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01185399	19/07/2019	2,176.52	Children's & Education Serv	Salaries
Grafton Merchating GB Ltd t/a Plumbase	PAY01180584	03/07/2019	177.11	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01180584	03/07/2019	229.28	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01181697	05/07/2019	-9,592.17	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01181697	05/07/2019	32,050.58	Adult Social Care	Other Establishments
Grange Rest Home	PAY01181697	05/07/2019	48.00	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY01186389	24/07/2019	-1,708.44	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01186389	24/07/2019	6,770.43	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY01182704	10/07/2019	30,520.88	Central Support and Overheads	Services
Graves Son & Pilcher	PAY01180997	03/07/2019	9,690.00	Housing General Fund	Rents Payable
Graves Son & Pilcher	PAY01188064	26/07/2019	10,400.00	Housing General Fund	Rents Payable
Green Harvest Capital Consulting Ltd	PAY01181183	03/07/2019	4,885.71	Children's & Education Serv	Other Establishments
Green Harvest Capital Consulting Ltd	PAY01189262	31/07/2019	50.00	Children's & Education Serv	Other Transfer Payments
Green Harvest Capital Consulting Ltd	PAY01189262	31/07/2019	28,428.57	Children's & Education Serv	Other Establishments
Greenacre Recycling Ltd	PAY01180573	03/07/2019	2,649.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01180573	03/07/2019	800.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01182549	10/07/2019	2,155.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01182549	10/07/2019	1,690.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01184381	17/07/2019	1,528.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01184381	17/07/2019	295.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01185239	19/07/2019	1,527.04	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01186274	24/07/2019	690.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01187147	26/07/2019	1,366.80	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01187147	26/07/2019	1,090.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01187147	26/07/2019	1,480.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01188705	31/07/2019	230.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01188705	31/07/2019	2,560.00	Non I&E	New Construction n Conversion
Greenways Guest House	PAY01180511	03/07/2019	5,228.57	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01180511	03/07/2019	3,000.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01186217	24/07/2019	15.99	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01186217	24/07/2019	5,400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01186217	24/07/2019	3,600.00	Children's & Education Serv	Other Transfer Payments
Grip Holdings Ltd	PAY01182277	05/07/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01181690	05/07/2019	-9,130.60	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01181690	05/07/2019	41,356.00	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01181163	03/07/2019	245.00	Cultural and Related Serv	Miscellaneous Expenses
Grummitt Wade Ltd t/a Amber	PAY01187440	26/07/2019	1,717.08	Non I&E	Capital Grants
GTA Civils Ltd	PAY01182580	10/07/2019	1,237.50	Non I&E	New Construction n Conversion
Guidant Group	PAY01180599	03/07/2019	3,502.11	Adult Social Care	Salaries
Guidant Group	PAY01180599	03/07/2019	2,628.75	Adult Social Care	Salaries
Guidant Group	PAY01180599	03/07/2019	4,566.24	Adult Social Care	Salaries
Guidant Group	PAY01180599	03/07/2019	745.59	Adult Social Care	Salaries
Guidant Group	PAY01180599	03/07/2019	3,188.38	Adult Social Care	Salaries
Guidant Group	PAY01180599	03/07/2019	403.98	Adult Social Care	Salaries
Guidant Group	PAY01180599	03/07/2019	1,159.28	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01180599	03/07/2019	209.54	Central Services to the Public	Salaries
Guidant Group	PAY01180599	03/07/2019	619.93	Central Support and Overheads	Salaries
Guidant Group	PAY01180599	03/07/2019	395.40	Central Support and Overheads	Salaries
Guidant Group	PAY01180599	03/07/2019	2,200.32	Central Support and Overheads	Salaries
Guidant Group	PAY01180599	03/07/2019	19,542.39	Central Support and Overheads	Salaries
Guidant Group	PAY01180599	03/07/2019	495.30	Central Support and Overheads	Salaries
Guidant Group	PAY01180599	03/07/2019	692.07	Children`s & Education Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	421.85	Children`s & Education Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	987.91	Children`s & Education Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	3,310.56	Children`s & Education Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	309.15	Children`s & Education Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	309.36	Children`s & Education Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	345.10	Children`s & Education Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	5,714.84	Cultural and Related Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	1,066.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	-1,416.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	429.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01180599	03/07/2019	770.50	Highways and Transportation	Salaries
Guidant Group	PAY01180599	03/07/2019	354.15	Highways and Transportation	Salaries
Guidant Group	PAY01180599	03/07/2019	803.29	Highways and Transportation	Salaries
Guidant Group	PAY01180599	03/07/2019	3,088.08	Highways and Transportation	Salaries
Guidant Group	PAY01180599	03/07/2019	4,395.60	Highways and Transportation	Salaries
Guidant Group	PAY01180599	03/07/2019	754.56	Highways and Transportation	Salaries
Guidant Group	PAY01180599	03/07/2019	1,319.70	Highways and Transportation	Salaries
Guidant Group	PAY01180599	03/07/2019	724.46	Housing General Fund	Salaries
Guidant Group	PAY01180599	03/07/2019	1,628.48	Housing General Fund	Salaries
Guidant Group	PAY01180599	03/07/2019	410.10	Housing General Fund	Salaries
Guidant Group	PAY01180599	03/07/2019	1,236.60	Housing General Fund	Salaries
Guidant Group	PAY01180599	03/07/2019	226.35	Housing General Fund	Salaries
Guidant Group	PAY01180599	03/07/2019	909.17	Housing General Fund	Salaries
Guidant Group	PAY01180599	03/07/2019	429.00	Housing General Fund	Salaries
Guidant Group	PAY01180599	03/07/2019	291.62	Housing Revenue Account	Salaries
Guidant Group	PAY01180599	03/07/2019	3,514.14	Housing Revenue Account	Salaries
Guidant Group	PAY01180599	03/07/2019	1,669.72	Housing Revenue Account	Salaries
Guidant Group	PAY01180599	03/07/2019	5,098.71	Planning and Development	Salaries
Guidant Group	PAY01180599	03/07/2019	273.96	Public Health	Salaries
Guidant Group	PAY01182566	10/07/2019	3,151.29	Adult Social Care	Salaries
Guidant Group	PAY01182566	10/07/2019	292.66	Adult Social Care	Salaries
Guidant Group	PAY01182566	10/07/2019	235.05	Adult Social Care	Salaries
Guidant Group	PAY01182566	10/07/2019	4,957.20	Adult Social Care	Salaries
Guidant Group	PAY01182566	10/07/2019	714.84	Adult Social Care	Salaries
Guidant Group	PAY01182566	10/07/2019	6,353.39	Adult Social Care	Salaries
Guidant Group	PAY01182566	10/07/2019	543.40	Adult Social Care	Salaries
Guidant Group	PAY01182566	10/07/2019	3,087.44	Adult Social Care	Salaries
Guidant Group	PAY01182566	10/07/2019	487.77	Central Services to the Public	Salaries
Guidant Group	PAY01182566	10/07/2019	1,024.08	Central Support and Overheads	Salaries
Guidant Group	PAY01182566	10/07/2019	494.25	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01182566	10/07/2019	23,334.93	Central Support and Overheads	Salaries
Guidant Group	PAY01182566	10/07/2019	871.37	Central Support and Overheads	Salaries
Guidant Group	PAY01182566	10/07/2019	1,007.78	Children's & Education Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	172.61	Children's & Education Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	2,874.08	Children's & Education Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	954.93	Children's & Education Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	2,111.42	Children's & Education Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	519.24	Children's & Education Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	7,479.85	Cultural and Related Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	944.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	1,204.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	1,847.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	19,297.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01182566	10/07/2019	1,025.06	Highways and Transportation	Salaries
Guidant Group	PAY01182566	10/07/2019	354.15	Highways and Transportation	Salaries
Guidant Group	PAY01182566	10/07/2019	599.06	Highways and Transportation	Salaries
Guidant Group	PAY01182566	10/07/2019	3,715.13	Highways and Transportation	Salaries
Guidant Group	PAY01182566	10/07/2019	2,197.80	Highways and Transportation	Salaries
Guidant Group	PAY01182566	10/07/2019	840.24	Highways and Transportation	Salaries
Guidant Group	PAY01182566	10/07/2019	7,882.83	Highways and Transportation	Salaries
Guidant Group	PAY01182566	10/07/2019	1,534.83	Housing General Fund	Salaries
Guidant Group	PAY01182566	10/07/2019	2,008.23	Housing General Fund	Salaries
Guidant Group	PAY01182566	10/07/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01182566	10/07/2019	724.79	Housing General Fund	Salaries
Guidant Group	PAY01182566	10/07/2019	1,471.28	Housing General Fund	Salaries
Guidant Group	PAY01182566	10/07/2019	2,244.98	Housing General Fund	Salaries
Guidant Group	PAY01182566	10/07/2019	479.05	Housing General Fund	Salaries
Guidant Group	PAY01182566	10/07/2019	1,185.14	Housing Revenue Account	Salaries
Guidant Group	PAY01182566	10/07/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01182566	10/07/2019	2,003.97	Housing Revenue Account	Salaries
Guidant Group	PAY01182566	10/07/2019	1,538.75	Planning and Development	Salaries
Guidant Group	PAY01182566	10/07/2019	8,569.25	Planning and Development	Salaries
Guidant Group	PAY01182566	10/07/2019	491.73	Public Health	Salaries
Guidant Group	PAY01184401	17/07/2019	3,211.72	Adult Social Care	Salaries
Guidant Group	PAY01184401	17/07/2019	1,036.49	Adult Social Care	Salaries
Guidant Group	PAY01184401	17/07/2019	3,800.56	Adult Social Care	Salaries
Guidant Group	PAY01184401	17/07/2019	495.58	Adult Social Care	Salaries
Guidant Group	PAY01184401	17/07/2019	4,758.06	Adult Social Care	Salaries
Guidant Group	PAY01184401	17/07/2019	536.25	Adult Social Care	Salaries
Guidant Group	PAY01184401	17/07/2019	2,385.19	Adult Social Care	Salaries
Guidant Group	PAY01184401	17/07/2019	565.13	Central Support and Overheads	Salaries
Guidant Group	PAY01184401	17/07/2019	494.25	Central Support and Overheads	Salaries
Guidant Group	PAY01184401	17/07/2019	18,223.02	Central Support and Overheads	Salaries
Guidant Group	PAY01184401	17/07/2019	871.37	Central Support and Overheads	Salaries
Guidant Group	PAY01184401	17/07/2019	900.56	Children's & Education Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	-11.40	Children's & Education Serv	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01184401	17/07/2019	2,758.90	Children's & Education Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	89.31	Children's & Education Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	388.16	Children's & Education Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	375.43	Children's & Education Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	614.53	Children's & Education Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	7,857.78	Cultural and Related Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	1,873.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	811.53	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	506.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01184401	17/07/2019	1,025.58	Highways and Transportation	Salaries
Guidant Group	PAY01184401	17/07/2019	803.29	Highways and Transportation	Salaries
Guidant Group	PAY01184401	17/07/2019	1,312.06	Highways and Transportation	Salaries
Guidant Group	PAY01184401	17/07/2019	2,393.16	Highways and Transportation	Salaries
Guidant Group	PAY01184401	17/07/2019	415.18	Highways and Transportation	Salaries
Guidant Group	PAY01184401	17/07/2019	4,647.93	Highways and Transportation	Salaries
Guidant Group	PAY01184401	17/07/2019	2,577.48	Housing General Fund	Salaries
Guidant Group	PAY01184401	17/07/2019	2,332.55	Housing General Fund	Salaries
Guidant Group	PAY01184401	17/07/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01184401	17/07/2019	724.79	Housing General Fund	Salaries
Guidant Group	PAY01184401	17/07/2019	339.53	Housing General Fund	Salaries
Guidant Group	PAY01184401	17/07/2019	1,708.94	Housing General Fund	Salaries
Guidant Group	PAY01184401	17/07/2019	2,006.44	Housing Revenue Account	Salaries
Guidant Group	PAY01184401	17/07/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01184401	17/07/2019	1,617.27	Housing Revenue Account	Salaries
Guidant Group	PAY01184401	17/07/2019	5,035.74	Planning and Development	Salaries
Guidant Group	PAY01184401	17/07/2019	447.88	Public Health	Salaries
Guidant Group	PAY01186300	24/07/2019	2,981.12	Adult Social Care	Salaries
Guidant Group	PAY01186300	24/07/2019	1,463.46	Adult Social Care	Salaries
Guidant Group	PAY01186300	24/07/2019	3,691.32	Adult Social Care	Salaries
Guidant Group	PAY01186300	24/07/2019	700.93	Adult Social Care	Salaries
Guidant Group	PAY01186300	24/07/2019	4,814.52	Adult Social Care	Salaries
Guidant Group	PAY01186300	24/07/2019	546.98	Adult Social Care	Salaries
Guidant Group	PAY01186300	24/07/2019	1,065.40	Adult Social Care	Salaries
Guidant Group	PAY01186300	24/07/2019	541.15	Central Support and Overheads	Salaries
Guidant Group	PAY01186300	24/07/2019	494.25	Central Support and Overheads	Salaries
Guidant Group	PAY01186300	24/07/2019	10,369.69	Central Support and Overheads	Salaries
Guidant Group	PAY01186300	24/07/2019	697.96	Central Support and Overheads	Salaries
Guidant Group	PAY01186300	24/07/2019	1,363.79	Children's & Education Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	904.11	Children's & Education Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	-95.49	Children's & Education Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	1,965.32	Children's & Education Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	356.58	Children's & Education Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	7,129.52	Cultural and Related Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	1,233.58	Environment & Regulatory Serv	Salaries

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01186300	24/07/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	936.65	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	-453.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	479.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01186300	24/07/2019	1,024.53	Highways and Transportation	Salaries
Guidant Group	PAY01186300	24/07/2019	558.22	Highways and Transportation	Salaries
Guidant Group	PAY01186300	24/07/2019	1,844.43	Highways and Transportation	Salaries
Guidant Group	PAY01186300	24/07/2019	2,393.16	Highways and Transportation	Salaries
Guidant Group	PAY01186300	24/07/2019	408.58	Highways and Transportation	Salaries
Guidant Group	PAY01186300	24/07/2019	6,302.52	Highways and Transportation	Salaries
Guidant Group	PAY01186300	24/07/2019	2,735.57	Housing General Fund	Salaries
Guidant Group	PAY01186300	24/07/2019	2,162.72	Housing General Fund	Salaries
Guidant Group	PAY01186300	24/07/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01186300	24/07/2019	590.82	Housing General Fund	Salaries
Guidant Group	PAY01186300	24/07/2019	1,546.73	Housing General Fund	Salaries
Guidant Group	PAY01186300	24/07/2019	1,686.31	Housing General Fund	Salaries
Guidant Group	PAY01186300	24/07/2019	648.00	Housing Revenue Account	Salaries
Guidant Group	PAY01186300	24/07/2019	424.70	Housing Revenue Account	Salaries
Guidant Group	PAY01186300	24/07/2019	2,094.20	Housing Revenue Account	Salaries
Guidant Group	PAY01186300	24/07/2019	717.96	Planning and Development	Salaries
Guidant Group	PAY01186300	24/07/2019	5,384.03	Planning and Development	Salaries
Guidant Group	PAY01186300	24/07/2019	375.49	Public Health	Salaries
Guidant Group	PAY01188732	31/07/2019	3,129.64	Adult Social Care	Salaries
Guidant Group	PAY01188732	31/07/2019	1,233.02	Adult Social Care	Salaries
Guidant Group	PAY01188732	31/07/2019	4,536.44	Adult Social Care	Salaries
Guidant Group	PAY01188732	31/07/2019	582.31	Adult Social Care	Salaries
Guidant Group	PAY01188732	31/07/2019	2,578.51	Adult Social Care	Salaries
Guidant Group	PAY01188732	31/07/2019	518.38	Adult Social Care	Salaries
Guidant Group	PAY01188732	31/07/2019	1,065.40	Adult Social Care	Salaries
Guidant Group	PAY01188732	31/07/2019	434.98	Central Support and Overheads	Salaries
Guidant Group	PAY01188732	31/07/2019	494.25	Central Support and Overheads	Salaries
Guidant Group	PAY01188732	31/07/2019	29,721.30	Central Support and Overheads	Salaries
Guidant Group	PAY01188732	31/07/2019	796.81	Central Support and Overheads	Salaries
Guidant Group	PAY01188732	31/07/2019	773.49	Children's & Education Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	1,050.69	Children's & Education Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	2,857.12	Children's & Education Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	824.40	Children's & Education Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	800.36	Children's & Education Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	317.42	Children's & Education Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	8,318.77	Cultural and Related Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	464.33	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	1,829.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	506.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01188732	31/07/2019	1,022.45	Highways and Transportation	Salaries
Guidant Group	PAY01188732	31/07/2019	724.04	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01188732	31/07/2019	1,007.51	Highways and Transportation	Salaries
Guidant Group	PAY01188732	31/07/2019	4,435.28	Highways and Transportation	Salaries
Guidant Group	PAY01188732	31/07/2019	2,393.16	Highways and Transportation	Salaries
Guidant Group	PAY01188732	31/07/2019	5,401.77	Highways and Transportation	Salaries
Guidant Group	PAY01188732	31/07/2019	1,330.57	Housing General Fund	Salaries
Guidant Group	PAY01188732	31/07/2019	2,131.48	Housing General Fund	Salaries
Guidant Group	PAY01188732	31/07/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01188732	31/07/2019	312.59	Housing General Fund	Salaries
Guidant Group	PAY01188732	31/07/2019	554.56	Housing General Fund	Salaries
Guidant Group	PAY01188732	31/07/2019	558.33	Housing General Fund	Salaries
Guidant Group	PAY01188732	31/07/2019	648.00	Housing Revenue Account	Salaries
Guidant Group	PAY01188732	31/07/2019	3,909.80	Housing Revenue Account	Salaries
Guidant Group	PAY01188732	31/07/2019	2,049.38	Housing Revenue Account	Salaries
Guidant Group	PAY01188732	31/07/2019	693.69	Planning and Development	Salaries
Guidant Group	PAY01188732	31/07/2019	3,742.30	Planning and Development	Salaries
Guidant Group	PAY01188732	31/07/2019	618.11	Public Health	Salaries
Guild Care	PAY01181698	05/07/2019	-1,873.68	Adult Social Care	Fees n Charges
Guild Care	PAY01181698	05/07/2019	6,503.40	Adult Social Care	Other Establishments
Guild Care	PAY01184754	17/07/2019	711.90	Adult Social Care	Other Establishments
Gunns Pharmacy	PAY01186739	24/07/2019	333.32	Public Health	Other Establishments
Guy's and St Thomas' NHS Foundation Trust	PAY01188760	31/07/2019	850.00	Environment & Regulatory Serv	Equip't Furniture n Materials
GVA Financial Consulting Ltd	PAY01183763	12/07/2019	5,000.00	Planning and Development	Services
GVA Grimley Ltd	PAY01181794	05/07/2019	2,559.48	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01187450	26/07/2019	48,343.29	Central Support and Overheads	Independent Units of Council
Gyoury Self Partnership	PAY01184457	17/07/2019	439.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY01184457	17/07/2019	935.00	Children's & Education Serv	Private Contractors
Gyoury Self Partnership	PAY01185376	19/07/2019	500.00	Children's & Education Serv	Private Contractors
Hailsham Community College	PAY01187687	26/07/2019	500.00	Children's & Education Serv	Other Establishments
Halcrow Group Ltd	PAY01180562	03/07/2019	211.79	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY01187138	26/07/2019	928.08	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY01180694	03/07/2019	931.92	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01180694	03/07/2019	8,513.84	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01183559	12/07/2019	949.76	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01183559	12/07/2019	8,050.21	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01184494	17/07/2019	896.24	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01184494	17/07/2019	8,041.35	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01186396	24/07/2019	851.64	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01186396	24/07/2019	1,707.23	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01186396	24/07/2019	8,460.38	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01181016	03/07/2019	19,264.29	Children's & Education Serv	Other Establishments
Halliwell Homes Limited	PAY01189109	31/07/2019	19,906.43	Children's & Education Serv	Other Establishments
Handicare Accessibility Ltd	PAY01187415	26/07/2019	4,570.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01184363	17/07/2019	1,090.00	Housing Revenue Account	Communications n Computing
Hands-Free Computing Limited	PAY01188686	31/07/2019	239.00	Children's & Education Serv	Communications n Computing
Hangleton Community Association	PAY01183538	12/07/2019	288.75	Children's & Education Serv	Rents Payable
Hangleton Community Association	PAY01188779	31/07/2019	327.50	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01180552	03/07/2019	494.10	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY01180552	03/07/2019	798.02	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01182534	10/07/2019	392.11	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01182534	10/07/2019	717.79	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01184361	17/07/2019	521.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01184361	17/07/2019	673.21	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01188683	31/07/2019	713.20	Adult Social Care	Other Establishments
Hanover Community Association	PAY01181666	05/07/2019	840.00	Central Services to the Public	Rents Payable
Hanover Crescent Enclosure Committee	PAY01188780	31/07/2019	833.70	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY01184769	17/07/2019	212.99	Cultural and Related Serv	Equip't Furniture n Materials
Harben Lets	PAY01181335	03/07/2019	1,796.00	Children's & Education Serv	Other Transfer Payments
Hardings Bar & Catering Services Ltd	PAY01180567	03/07/2019	768.00	Cultural and Related Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY01181513	05/07/2019	1,305.46	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01188699	31/07/2019	1,416.28	Cultural and Related Serv	Sales
Harmony House	PAY01181873	05/07/2019	-1,467.70	Adult Social Care	Fees n Charges
Harmony House	PAY01181873	05/07/2019	12,161.51	Adult Social Care	Other Establishments
Harmony House	PAY01186531	24/07/2019	-1,828.42	Adult Social Care	Fees n Charges
Harmony House	PAY01186531	24/07/2019	7,614.93	Adult Social Care	Other Establishments
Harmony House	PAY01187607	26/07/2019	-9,199.93	Adult Social Care	Fees n Charges
Harmony House	PAY01187607	26/07/2019	12,014.06	Adult Social Care	Other Establishments
Harrier Garden Developments Ltd	PAY01189170	31/07/2019	3,985.00	Cultural and Related Serv	Repair Maint n Alterations
Harrison & Co Creative Limited	PAY01183569	12/07/2019	300.00	Cultural and Related Serv	Miscellaneous Expenses
Harrison & Co Creative Limited	PAY01184501	17/07/2019	1,150.00	Cultural and Related Serv	Miscellaneous Expenses
Harrison & Co Creative Limited	PAY01186406	24/07/2019	5,937.00	Cultural and Related Serv	Miscellaneous Expenses
Hartman Homes Ltd	PAY01180929	03/07/2019	7,785.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01184318	17/07/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01186225	24/07/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01188636	31/07/2019	1,850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01187549	26/07/2019	3,791.77	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01181030	03/07/2019	329.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01181030	03/07/2019	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01181030	03/07/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01182176	05/07/2019	254.11	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01182176	05/07/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01182176	05/07/2019	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01182176	05/07/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01183977	12/07/2019	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01183977	12/07/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01185856	19/07/2019	82.16	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01185856	19/07/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01186726	24/07/2019	123.60	Central Support and Overheads	Services
Havas People Ltd	PAY01186726	24/07/2019	164.32	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01186726	24/07/2019	408.36	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01189122	31/07/2019	749.79	Environment & Regulatory Serv	Private Contractors
Haymarket Media Group Ltd (Publications)	PAY01185658	19/07/2019	290.00	Central Support and Overheads	Miscellaneous Expenses
Haynes Bros Ltd	PAY01183417	12/07/2019	562.21	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01184395	17/07/2019	634.75	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01181699	05/07/2019	6,810.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY01181879	05/07/2019	-9,287.32	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01181879	05/07/2019	79,142.91	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01181879	05/07/2019	2,973.84	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01184605	17/07/2019	10,560.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01184605	17/07/2019	3,840.00	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01181772	05/07/2019	-657.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01181772	05/07/2019	2,275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01182278	05/07/2019	-1,465.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01182278	05/07/2019	4,551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01182278	05/07/2019	-1,238.48	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01182278	05/07/2019	9,738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01180596	03/07/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01180596	03/07/2019	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01180596	03/07/2019	1,795.20	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01183419	12/07/2019	-640.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01183419	12/07/2019	244.80	Adult Social Care	Salaries
Headway Hurstwood Park	PAY01183419	12/07/2019	7,591.00	Adult Social Care	Other Establishments
Health and Safety Laboratory	PAY01181190	03/07/2019	515.00	Environment & Regulatory Serv	Training
Health and Safety Laboratory	PAY01181190	03/07/2019	515.00	Environment & Regulatory Serv	Services
Healthcare Homes (LSC) Ltd	PAY01182200	05/07/2019	2,775.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01181548	05/07/2019	9,474.48	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01186246	24/07/2019	21,961.28	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01186246	24/07/2019	4,869.28	Housing General Fund	Services
Helgor Trading Ltd	PAY01187115	26/07/2019	2,015.10	Housing General Fund	Services
Hellingly CP School	PAY01186970	24/07/2019	292.20	Cultural and Related Serv	Fees n Charges
Heritage Care	PAY01183375	12/07/2019	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01183375	12/07/2019	11,551.87	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01181868	05/07/2019	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01181868	05/07/2019	2,066.58	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01183685	12/07/2019	1,726.33	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01184586	17/07/2019	102.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01184586	17/07/2019	23,256.90	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01184586	17/07/2019	2,141.48	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01185540	19/07/2019	136.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01185540	19/07/2019	22,692.71	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01185540	19/07/2019	150.00	Cultural and Related Serv	Services
Hertel Solutions Ltd	PAY01186520	24/07/2019	195.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01186520	24/07/2019	1,344.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01186520	24/07/2019	588.00	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01186520	24/07/2019	782.50	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01186520	24/07/2019	2,950.00	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY01185563	19/07/2019	2,184.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01185563	19/07/2019	3,806.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01181747	05/07/2019	-414.20	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01181747	05/07/2019	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01181667	05/07/2019	19,196.70	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01182632	10/07/2019	11,616.15	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hi Way Services Ltd	PAY01187310	26/07/2019	1,485.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01187310	26/07/2019	8,196.67	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01188781	31/07/2019	9,236.62	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY01183999	12/07/2019	1,408.00	Non I&E	New Construction n Conversion
Highbury House Nursing Home	PAY01181700	05/07/2019	-3,781.44	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01181700	05/07/2019	27,198.60	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01181700	05/07/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Highbury House Nursing Home	PAY01185400	19/07/2019	495.68	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01185400	19/07/2019	-2,210.25	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01185400	19/07/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Hillcrest Care Services Ltd	PAY01184176	12/07/2019	9,342.86	Children's & Education Serv	Other Agencies
Hillcrest Care Services Ltd	PAY01184976	17/07/2019	4,827.14	Children's & Education Serv	Other Agencies
Hillcrest Childrens Services Ltd	PAY01181009	03/07/2019	48,284.94	Children's & Education Serv	Other Agencies
Hillcrest Childrens Services Ltd	PAY01186703	24/07/2019	14,560.00	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY01189101	31/07/2019	8,427.15	Children's & Education Serv	Other Agencies
HML Independent Medical Advice Ltd	PAY01184013	12/07/2019	900.00	Environment & Regulatory Serv	Services
HMRC	PAY01180945	03/07/2019	9,250.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01182033	05/07/2019	9,000.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01182904	10/07/2019	7,040.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01186665	24/07/2019	9,250.00	Non I&E	Acquistn Land n Buildings
HMT Care Ltd	PAY01181819	05/07/2019	6,600.00	Adult Social Care	Other Establishments
Holistic Health Ltd	PAY01184148	12/07/2019	375.00	Children's & Education Serv	Services
Holy Cross Care Home	PAY01181468	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01181468	05/07/2019	4,280.00	Adult Social Care	Other Establishments
Holy Cross Church	PAY01187846	26/07/2019	400.00	Central Services to the Public	Rents Payable
Home & Coastal Developments Limited	PAY01180641	03/07/2019	1,189.32	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01183457	12/07/2019	3,350.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01187222	26/07/2019	1,050.00	Housing General Fund	Rents Payable
Homeleigh Care Ltd	PAY01182383	05/07/2019	4,204.00	Adult Social Care	Other Establishments
Homerton University Hospital NHS FT	PAY01180925	03/07/2019	550.90	Public Health	Health Authorities
Homerton University Hospital NHS FT	PAY01182877	10/07/2019	384.00	Public Health	Health Authorities
Honeycroft	PAY01183402	12/07/2019	360.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01184385	17/07/2019	504.00	Non-BHC Organisations	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01183539	12/07/2019	8,593.20	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01183539	12/07/2019	450.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01185377	19/07/2019	1,080.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01185377	19/07/2019	1,100.00	Highways and Transportation	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01185377	19/07/2019	960.00	Housing General Fund	Supporting People
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01186363	24/07/2019	2,225.00	Non I&E	New Construction n Conversion
Horizon Publishing Ltd	PAY01184561	17/07/2019	425.00	Adult Social Care	Equip't Furniture n Materials
Horsham PartsPlus	PAY01184962	17/07/2019	235.65	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01186051	19/07/2019	362.97	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01186900	24/07/2019	964.72	Environment & Regulatory Serv	Direct Transport Costs
Houseen Lettings	PAY01181181	03/07/2019	12,280.00	Adult Social Care	Rents Payable
Hove Lagoon Watersports Centre Ltd	PAY01185209	19/07/2019	445.50	Children's & Education Serv	Other Establishments
Hove Lagoon Watersports Centre Ltd	PAY01185209	19/07/2019	643.96	Cultural and Related Serv	Training
Hove Lets Ltd	PAY01187642	26/07/2019	875.00	Housing General Fund	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Medical Centre	PAY01186611	24/07/2019	4,517.96	Public Health	Other Establishments
Hove Wardley Company Ltd	PAY01181459	05/07/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01181459	05/07/2019	5,999.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01182504	10/07/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01182504	10/07/2019	1,029.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01183352	12/07/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01183352	12/07/2019	1,029.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01185190	19/07/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01185190	19/07/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01187099	26/07/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01187099	26/07/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01188638	31/07/2019	20,771.00	Housing General Fund	Services
Howard & Co Estate Agency	PAY01186971	24/07/2019	2,475.00	Public Health	Rents Payable
Howlett Associates Water Treatment Ltd	PAY01187350	26/07/2019	875.00	Housing General Fund	Repair Maint n Alterations
HR Investments (South East) Ltd	PAY01182719	10/07/2019	1,025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01187491	26/07/2019	1,700.00	Housing General Fund	Rents Payable
Huntercombe Hospital Maidenhead	PAY01186753	24/07/2019	4,950.00	Children's & Education Serv	Other Establishments
Huntercombe Hospital Maidenhead	PAY01189152	31/07/2019	1,815.00	Children's & Education Serv	Other Establishments
Hybred Events Ltd	PAY01182830	10/07/2019	10,175.55	Highways and Transportation	Miscellaneous Expenses
Hydreau Limited	PAY01183088	10/07/2019	1,400.00	Cultural and Related Serv	Private Contractors
Ian White Associates Ltd	PAY01184566	17/07/2019	2,500.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01185517	19/07/2019	275.00	Central Support and Overheads	Repair Maint n Alterations
Ian White Associates Ltd	PAY01188910	31/07/2019	1,150.00	Housing Revenue Account	Repair Maint n Alterations
ICL UK (Sales) Ltd	PAY01180700	03/07/2019	14,018.16	Highways and Transportation	Highways
IDOX Software Ltd	PAY01180636	03/07/2019	2,026.55	Central Support and Overheads	Communications n Computing
Impact Distribution Services Ltd	PAY01181744	05/07/2019	1,694.00	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY01186370	24/07/2019	10,154.84	Housing General Fund	Supporting People
Impact Initiatives	PAY01187317	26/07/2019	1,410.66	Children's & Education Serv	Other Transfer Payments
Imperial Polythene Products Ltd	PAY01183438	12/07/2019	1,212.75	Environment & Regulatory Serv	Sales
Independence Homes	PAY01181530	05/07/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01181530	05/07/2019	5,026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01181765	05/07/2019	3,533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01180902	03/07/2019	3,514.40	Adult Social Care	Other Establishments
Indigo Fire Systems Ltd	PAY01188246	26/07/2019	18,352.50	Non I&E	New Construction n Conversion
Inform CPI Ltd aka Analyse LOCAL	PAY01184862	17/07/2019	19,175.00	Central Services to the Public	Miscellaneous Expenses
InfoTrack Ltd	PAY01184864	17/07/2019	2,248.85	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01180669	03/07/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01186364	24/07/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01188782	31/07/2019	2,434.25	Central Support and Overheads	Cleaning n Domestic Supps
Innes Associates & Urban Design Ltd	PAY01182988	10/07/2019	2,419.00	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01186248	24/07/2019	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01186248	24/07/2019	11,048.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01186248	24/07/2019	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01186248	24/07/2019	3,400.00	Adult Social Care	Other Establishments
Inspire4Change Consulting Ltd	PAY01183888	12/07/2019	650.00	Public Health	Other Establishments
Institute of Cemetery & Crematorium Mngt	PAY01185249	19/07/2019	455.00	Environment & Regulatory Serv	Grants n Subscriptions
Institute of Cemetery & Crematorium Mngt	PAY01188718	31/07/2019	846.00	Environment & Regulatory Serv	Training

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Institute of Groundsmanship	PAY01188673	31/07/2019	502.53	Cultural and Related Serv	Services
Integrated Services Programme	PAY01186391	24/07/2019	13,247.12	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01181808	05/07/2019	1,485.01	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY01183391	12/07/2019	400.00	Children's & Education Serv	Other Transfer Payments
Interoute Networks Limited	PAY01181173	03/07/2019	-243.13	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01181173	03/07/2019	3,415.75	Library Services	Communications n Computing
Interoute Networks Limited	PAY01188416	26/07/2019	2,034.45	Library Services	Communications n Computing
Interoute Networks Limited	PAY01189254	31/07/2019	73,086.85	Central Support and Overheads	Communications n Computing
Intertek NTA	PAY01189250	31/07/2019	13,200.00	Central Support and Overheads	Services
Investsave Ltd	PAY01183363	12/07/2019	750.00	Housing General Fund	Rents Payable
ISE Language Ltd (ISE Hove)	PAY01180761	03/07/2019	1,035.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01180761	03/07/2019	187.50	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01181804	05/07/2019	2,180.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01181804	05/07/2019	345.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01182732	10/07/2019	2,731.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01182732	10/07/2019	175.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01185485	19/07/2019	1,165.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01188886	31/07/2019	702.00	Children's & Education Serv	Other Transfer Payments
Isle of Wight Council	PAY01182508	10/07/2019	1,375.09	Adult Social Care	Other Establishments
Iver House Ltd	PAY01181445	05/07/2019	-705.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01181445	05/07/2019	10,525.44	Adult Social Care	Other Establishments
Ivy Court	PAY01182356	05/07/2019	-1,022.88	Adult Social Care	Fees n Charges
Ivy Court	PAY01182356	05/07/2019	3,672.00	Adult Social Care	Other Establishments
J Broughton Consultant Ltd	PAY01186041	19/07/2019	2,143.00	Children's & Education Serv	Services
J Davies Building Ltd	PAY01181668	05/07/2019	10,237.70	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01184458	17/07/2019	8,385.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01185379	19/07/2019	385.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01185379	19/07/2019	780.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01185379	19/07/2019	2,995.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01186365	24/07/2019	4,511.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01187311	26/07/2019	400.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01187311	26/07/2019	9,786.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01180670	03/07/2019	4,532.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01180670	03/07/2019	38,911.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01181669	05/07/2019	24,441.60	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01182634	10/07/2019	6,257.00	Housing General Fund	Supporting People
J G & J R Langridge Ltd	PAY01187312	26/07/2019	4,878.16	Non I&E	New Construction n Conversion
J H M Butt & Company Limited	PAY01184763	17/07/2019	797.50	Environment & Regulatory Serv	Equip't Furniture n Materials
J J K L Limited	PAY01185859	19/07/2019	11,950.00	Housing General Fund	Rents Payable
Jack Smith Estate Agents	PAY01182401	05/07/2019	700.00	Housing General Fund	Other Establishments
JanisT Associates Limited	PAY01187420	26/07/2019	4,000.00	Children's & Education Serv	Services
JCB Medway Ltd t/a Eurovans	PAY01183413	12/07/2019	337.50	Central Support and Overheads	Direct Transport Costs
JDC Print Services Ltd	PAY01186615	24/07/2019	469.10	Central Support and Overheads	Services
Jeremy Benn Associates Ltd t/a JBA Consulting Ltd	PAY01181908	05/07/2019	3,455.03	Environment & Regulatory Serv	Services
Jewish Care	PAY01181477	05/07/2019	-1,773.72	Adult Social Care	Fees n Charges
Jewish Care	PAY01181477	05/07/2019	15,366.08	Adult Social Care	Other Establishments
Jewish Care	PAY01181477	05/07/2019	-7,479.08	Adult Social Care	Fees n Charges



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY01181477	05/07/2019	26,736.48	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01181907	05/07/2019	2,712.50	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01182806	10/07/2019	1,630.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01185577	19/07/2019	2,070.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01181779	05/07/2019	3,741.45	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01181779	05/07/2019	-7,028.57	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01181779	05/07/2019	-1,242.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01181779	05/07/2019	72,320.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01181779	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01181779	05/07/2019	480.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01182171	05/07/2019	347.00	Non I&E	Plant Machinery n Equipment
JKC Management Ltd	PAY01182976	10/07/2019	1,565.00	Non I&E	Plant Machinery n Equipment
JMC Property Services	PAY01183594	12/07/2019	500.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01185447	19/07/2019	780.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01188859	31/07/2019	740.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01180563	03/07/2019	230.14	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Property Connections Ltd	PAY01186027	19/07/2019	975.00	Housing General Fund	Rents Payable
Joanna Hall Bazaar	PAY01183122	10/07/2019	722.08	Cultural and Related Serv	Goods for Resale
John Purcell Paper	PAY01184306	17/07/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
John Reynolds Photography Ltd	PAY01182198	05/07/2019	800.00	Cultural and Related Serv	Services
John Reynolds Photography Ltd	PAY01189131	31/07/2019	877.50	Cultural and Related Serv	Services
Jonathan Stern Partnership	PAY01184554	17/07/2019	1,050.00	Housing General Fund	Rents Payable
Judge Sampson Ltd	PAY01182883	10/07/2019	1,446.96	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY01185686	19/07/2019	1,338.00	Cultural and Related Serv	Goods for Resale
Jurys Hotel Management (UK) Ltd	PAY01180717	03/07/2019	1,800.00	Cultural and Related Serv	Miscellaneous Expenses
Jurys Hotel Management (UK) Ltd	PAY01185438	19/07/2019	299.17	Cultural and Related Serv	Miscellaneous Expenses
Just Trade (UK) Ltd	PAY01182792	10/07/2019	209.00	Cultural and Related Serv	Goods for Resale
Justlife Foundation Limited	PAY01182996	10/07/2019	1,040.00	Adult Social Care	Other Establishments
JVS Associates Ltd	PAY01185710	19/07/2019	2,816.62	Central Support and Overheads	Services
JVS Associates Ltd	PAY01187905	26/07/2019	6,819.57	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01182960	10/07/2019	1,029.92	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01184775	17/07/2019	2,682.03	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01184775	17/07/2019	59,415.02	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01186705	24/07/2019	639.90	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01188114	26/07/2019	3,647.76	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01188114	26/07/2019	109,420.14	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01188114	26/07/2019	8,273.43	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01188114	26/07/2019	148,546.04	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01184394	17/07/2019	268.29	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01187170	26/07/2019	230.85	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01187170	26/07/2019	114.25	Adult Social Care	Catering
Kaleidoscope Therapies	PAY01183135	10/07/2019	550.00	Children's & Education Serv	Other Transfer Payments
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY01186628	24/07/2019	876.53	Public Health	Other Establishments
Karlex Roclyns Care Limited	PAY01181711	05/07/2019	-869.44	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01181711	05/07/2019	2,800.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01181711	05/07/2019	-9,594.24	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01181711	05/07/2019	13,978.49	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Karlex Roclyns Care Limited	PAY01182663	10/07/2019	-813.43	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01182663	10/07/2019	3,087.20	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01182663	10/07/2019	5,516.15	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01181702	05/07/2019	-5,819.04	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01181702	05/07/2019	19,931.72	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01182661	10/07/2019	2,135.25	Adult Social Care	Fees n Charges
Kave Theatre Services	PAY01184321	17/07/2019	315.00	Cultural and Related Serv	Equip't Furniture n Materials
Kaye-Dee Marking Solutions Ltd	PAY01187331	26/07/2019	307.94	Central Support and Overheads	Equip't Furniture n Materials
Keep Britain Tidy	PAY01187123	26/07/2019	2,325.00	Cultural and Related Serv	Private Contractors
KEM Property Services Ltd	PAY01182565	10/07/2019	1,017.14	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01183422	12/07/2019	4,950.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01188731	31/07/2019	1,999.00	Housing General Fund	Rents Payable
Ken Taylor Supplies Limited	PAY01189145	31/07/2019	574.75	Cultural and Related Serv	Equip't Furniture n Materials
Kendrick Property Services Ltd	PAY01184308	17/07/2019	1,607.70	Housing General Fund	Other Establishments
Kenley Care Ltd	PAY01182120	05/07/2019	-1,138.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01182120	05/07/2019	4,861.12	Adult Social Care	Other Establishments
Kent County Council	PAY01180672	03/07/2019	252.64	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY01184460	17/07/2019	317.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01185380	19/07/2019	215.65	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01185380	19/07/2019	21.40	Children's & Education Serv	Print Stat & Gen Office Exps
Kenward Trust	PAY01180524	03/07/2019	660.00	Adult Social Care	Other Establishments
Kenward Trust	PAY01184330	17/07/2019	1,320.00	Adult Social Care	Other Establishments
Kenward Trust	PAY01185197	19/07/2019	412.83	Adult Social Care	Other Establishments
Kew (Electrical Distributors) Ltd	PAY01188939	31/07/2019	980.00	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01181719	05/07/2019	-1,073.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01181719	05/07/2019	2,031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01181921	05/07/2019	-1,273.78	Adult Social Care	Fees n Charges
Keychange Charity	PAY01181921	05/07/2019	1,692.00	Adult Social Care	Other Establishments
Keychange Charity	PAY01186580	24/07/2019	-3,812.39	Adult Social Care	Fees n Charges
Keychange Charity	PAY01186580	24/07/2019	11,875.00	Adult Social Care	Other Establishments
Keycraft Ltd	PAY01182490	10/07/2019	728.00	Cultural and Related Serv	Goods for Resale
Keycraft Ltd	PAY01188627	31/07/2019	630.00	Cultural and Related Serv	Goods for Resale
Keys Care Ltd	PAY01183994	12/07/2019	16,285.71	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01184109	12/07/2019	16,928.57	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01189226	31/07/2019	17,492.86	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01189226	31/07/2019	11,535.71	Children's & Education Serv	Other Establishments
Killgerm Chemicals Ltd	PAY01181671	05/07/2019	404.39	Environment & Regulatory Serv	Equip't Furniture n Materials
Kings School	PAY01182099	05/07/2019	1,785.71	Children's & Education Serv	Grants n Subscriptions
Kingston University	PAY01183358	12/07/2019	4,960.00	Children's & Education Serv	Other Transfer Payments
Kingswood Home Uk Ltd	PAY01181954	05/07/2019	5,520.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01184655	17/07/2019	-996.45	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY01184655	17/07/2019	4,200.00	Adult Social Care	Other Establishments
Knightguard Security	PAY01185212	19/07/2019	7,750.51	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01185212	19/07/2019	39,690.97	Non I&E	New Construction n Conversion
Knightguard Security	PAY01186254	24/07/2019	941.60	Non I&E	New Construction n Conversion
Kohler Uninterruptible Power Ltd	PAY01184556	17/07/2019	2,183.60	Cultural and Related Serv	Repair Maint n Alterations
Kompan Ltd	PAY01185419	19/07/2019	606.06	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kompan Ltd	PAY01187346	26/07/2019	402.80	Cultural and Related Serv	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY01186289	24/07/2019	2,424.19	Central Support and Overheads	Services
Konica Minolta Business Solutions (UK) Ltd	PAY01187160	26/07/2019	2,767.98	Central Support and Overheads	Equip't Furniture n Materials
Kreston Reeves LLP	PAY01182739	10/07/2019	3,210.00	Non-BHC Organisations	Services
Krome Technologies Ltd	PAY01189156	31/07/2019	2,191.54	Central Support and Overheads	Communications n Computing
KSD Environmental Services Ltd	PAY01180627	03/07/2019	330.00	Adult Social Care	Equip't Furniture n Materials
KSD Environmental Services Ltd	PAY01182590	10/07/2019	511.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01184415	17/07/2019	770.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01186310	24/07/2019	283.50	Cultural and Related Serv	Equip't Furniture n Materials
L & S Engineers	PAY01182532	10/07/2019	117.80	Cultural and Related Serv	Cleaning n Domestic Supps
L & S Engineers	PAY01182532	10/07/2019	138.00	Cultural and Related Serv	Clothing Uniforms n Laundry
L & S Engineers	PAY01182532	10/07/2019	207.99	Cultural and Related Serv	Equip't Furniture n Materials
L and S Printing	PAY01180954	03/07/2019	611.00	Central Support and Overheads	Print Stat & Gen Office Exps
L B Longley Investments Limited	PAY01180804	03/07/2019	1,825.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY01180623	03/07/2019	27,550.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY01188741	31/07/2019	21,857.20	Non I&E	Capital Grants
Labosport Ltd	PAY01189272	31/07/2019	1,255.00	Cultural and Related Serv	Services
Ladymead Care Home	PAY01181553	05/07/2019	-1,138.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01181553	05/07/2019	7,291.68	Adult Social Care	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01180521	03/07/2019	638.64	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01180521	03/07/2019	204.05	Housing Revenue Account	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01181472	05/07/2019	1,096.55	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01182507	10/07/2019	580.92	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01184324	17/07/2019	360.88	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01184324	17/07/2019	256.17	Housing Revenue Account	Repair Maint n Alterations
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01185194	19/07/2019	701.20	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01186231	24/07/2019	411.65	Housing Revenue Account	Miscellaneous Expenses
Land Use Consultants Ltd	PAY01185515	19/07/2019	6,081.27	Non I&E	New Construction n Conversion
Land Use Consultants Ltd	PAY01188909	31/07/2019	13,579.47	Non I&E	New Construction n Conversion
Larchwood Care Homes (South) Ltd	PAY01182367	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd	PAY01182367	05/07/2019	2,640.96	Adult Social Care	Other Establishments
LASA Charity UK Ltd	PAY01185172	19/07/2019	235.00	Housing General Fund	Fees n Charges
Latcham Direct Ltd	PAY01188408	26/07/2019	2,936.26	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01188408	26/07/2019	1,429.00	Central Services to the Public	Print Stat & Gen Office Exps
Lateral Technology Ltd	PAY01182393	05/07/2019	33,768.00	Central Support and Overheads	Communications n Computing
Lawrence Container Hire Ltd (HIRE)	PAY01182891	10/07/2019	1,513.47	Cultural and Related Serv	Repair Maint n Alterations
Leap Environmental Ltd	PAY01182902	10/07/2019	2,325.00	Non I&E	New Construction n Conversion
Learning for Change (L4C ltd)	PAY01184945	17/07/2019	1,543.20	Adult Social Care	Training
Learning for Change (L4C ltd)	PAY01184945	17/07/2019	1,671.80	Central Support and Overheads	Training
Lee Sullivan Contract Flooring Ltd	PAY01180628	03/07/2019	532.25	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01181570	05/07/2019	45.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01181570	05/07/2019	105.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01181570	05/07/2019	4,095.00	Cultural and Related Serv	Private Contractors
Lee Sullivan Contract Flooring Ltd	PAY01181570	05/07/2019	180.00	Planning and Development	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01183439	12/07/2019	154.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01183439	12/07/2019	353.33	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01184424	17/07/2019	495.00	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01185279	19/07/2019	65.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01185279	19/07/2019	260.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01188747	31/07/2019	816.10	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01188747	31/07/2019	19,029.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01188747	31/07/2019	3,450.00	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY01181798	05/07/2019	-310.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01181798	05/07/2019	5,810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01181798	05/07/2019	-983.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01181798	05/07/2019	11,091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01180673	03/07/2019	1,543.74	Housing General Fund	Rates
Lewes District Council	PAY01180673	03/07/2019	346.71	Housing General Fund	Repair Maint n Alterations
Lewes District Council	PAY01182635	10/07/2019	309.57	Housing General Fund	Rates
Lewes District Council	PAY01186366	24/07/2019	405.49	Housing General Fund	Repair Maint n Alterations
Lewes Road United Reformed Church	PAY01181490	05/07/2019	320.00	Central Services to the Public	Rents Payable
Lewis O'Rourke Ltd	PAY01185977	19/07/2019	528.80	Public Health	Other Establishments
Lewis Wark Ltd.	PAY01184867	17/07/2019	1,473.59	Cultural and Related Serv	Goods for Resale
Lextox	PAY01189049	31/07/2019	433.86	Children's & Education Serv	Services
LGcomms (2018) Ltd	PAY01183162	10/07/2019	250.00	Central Support and Overheads	Miscellaneous Expenses
Life Skills Supporting Accommodation Ltd	PAY01186875	24/07/2019	7,896.00	Children's & Education Serv	Other Establishments
Lifeways Group	PAY01184021	12/07/2019	2,265.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01180848	03/07/2019	16,077.79	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01181895	05/07/2019	2,366.48	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01184618	17/07/2019	40,228.03	Non I&E	New Construction n Conversion
Lighthouse Arts and Training Ltd	PAY01180529	03/07/2019	227.50	Central Support and Overheads	Rents Payable
Lime Trees Care Group(Oakley House)	PAY01181970	05/07/2019	-310.40	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01181970	05/07/2019	7,261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01180637	03/07/2019	19,010.42	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01187219	26/07/2019	14,700.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01187219	26/07/2019	-10,883.27	Housing General Fund	Services
Lincoln Estates Ltd	PAY01187077	26/07/2019	940.00	Housing General Fund	Rents Payable
Links Road Surgery	PAY01186357	24/07/2019	1,797.03	Public Health	Other Establishments
Little Stars Childcare	PAY01183786	12/07/2019	392.00	Children's & Education Serv	Other Transfer Payments
Little Tums Catering Ltd	PAY01181151	03/07/2019	1,508.74	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01183099	10/07/2019	2,028.02	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01184117	12/07/2019	1,609.28	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01184916	17/07/2019	1,710.06	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01186000	19/07/2019	689.08	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01186853	24/07/2019	1,488.08	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01188386	26/07/2019	1,187.70	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01189235	31/07/2019	1,804.88	Children's & Education Serv	Catering
Lizard Landscape Design Limited	PAY01180833	03/07/2019	815.00	Non I&E	New Construction n Conversion
Lloyds Pharmacy Ltd	PAY01186622	24/07/2019	1,539.40	Public Health	Other Establishments
Local Government Association	PAY01183384	12/07/2019	50,298.81	Central Support and Overheads	Grants n Subscriptions
London Borough of Havering	PAY01181575	05/07/2019	18,000.00	Children's & Education Serv	Other Establishments
Longacre Care Home Ltd	PAY01182108	05/07/2019	-783.24	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01182108	05/07/2019	2,167.80	Adult Social Care	Other Establishments
Longhill School	PAY01183540	12/07/2019	2,170.12	Children's & Education Serv	Contributions to Provisions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lotus Care 1 Limited	PAY01181540	05/07/2019	4,598.36	Adult Social Care	Other Establishments
Louise Dennis Illustration	PAY01188714	31/07/2019	595.00	Cultural and Related Serv	Equip't Furniture n Materials
Louise Shuttleworth Psychotherapy	PAY01184762	17/07/2019	722.00	Children's & Education Serv	Services
Loxwood House Ltd	PAY01181703	05/07/2019	-2,266.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01181703	05/07/2019	14,419.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01181703	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01181703	05/07/2019	3,200.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01180782	03/07/2019	1,920.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY01186476	24/07/2019	225.00	Housing General Fund	Supporting People
Lucy Davis Ltd t/a Tinies Brighton	PAY01182874	10/07/2019	1,068.38	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01183812	12/07/2019	1,324.16	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01186636	24/07/2019	3,396.23	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01187838	26/07/2019	705.38	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01181774	05/07/2019	-334.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01181774	05/07/2019	6,136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01181493	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01181493	05/07/2019	12,084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01180976	03/07/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01182931	10/07/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01183893	12/07/2019	2,722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01187997	26/07/2019	1,694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01189071	31/07/2019	847.32	Housing General Fund	Rents Payable
M J Zara Associates	PAY01185207	19/07/2019	1,240.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01187225	26/07/2019	1,100.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01180675	03/07/2019	6.00	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01180675	03/07/2019	522.54	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01184463	17/07/2019	81.00	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01184463	17/07/2019	135.00	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY01188789	31/07/2019	122.08	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01188789	31/07/2019	277.68	Central Support and Overheads	Repair Maint n Alterations
Macleod Pinsent Care Conifer Limited	PAY01181550	05/07/2019	3,040.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01181550	05/07/2019	-1,215.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01181550	05/07/2019	24,508.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01181550	05/07/2019	-8,013.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01181550	05/07/2019	20,643.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01181482	05/07/2019	-4,228.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01181482	05/07/2019	24,840.85	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01181482	05/07/2019	-13,600.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01181482	05/07/2019	13,600.00	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY01187668	26/07/2019	779.37	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY01180674	03/07/2019	445.00	Cultural and Related Serv	Miscellaneous Expenses
Mall Solutions Europe Ltd	PAY01183170	10/07/2019	1,500.00	Central Support and Overheads	Miscellaneous Expenses
Malmaison Brighton Hotel	PAY01184803	17/07/2019	265.00	Cultural and Related Serv	Miscellaneous Expenses
Mandarin Arts Ltd	PAY01188785	31/07/2019	882.80	Cultural and Related Serv	Goods for Resale
Mankind UK	PAY01182745	10/07/2019	17,585.00	Public Health	Other Establishments
Marine Square Enclosure Committee	PAY01188787	31/07/2019	1,200.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01181126	03/07/2019	2,249.00	Housing Revenue Account	Salaries

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marks Consulting Partners Limited	PAY01184088	12/07/2019	2,153.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01184891	17/07/2019	2,153.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01186830	24/07/2019	1,993.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01189213	31/07/2019	1,152.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01181795	05/07/2019	-762.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01181795	05/07/2019	25,545.20	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY01183420	12/07/2019	1,871.66	Children's & Education Serv	Miscellaneous Expenses
Martin & Co	PAY01188542	26/07/2019	630.74	Housing General Fund	Other Establishments
Martindales Limited	PAY01181209	03/07/2019	250.00	Cultural and Related Serv	Repair Maint n Alterations
Marvellous Properties Ltd	PAY01188441	26/07/2019	3,756.00	Children's & Education Serv	Other Establishments
Mash Media Group Ltd	PAY01188848	31/07/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
Mastercard Payments Gateway Services	PAY01182142	05/07/2019	1,002.10	Cultural and Related Serv	Miscellaneous Expenses
Matlock Road Surgery	PAY01186356	24/07/2019	914.07	Public Health	Other Establishments
Maxfab Ltd	PAY01180780	03/07/2019	3,328.50	Highways and Transportation	Repair Maint n Alterations
Maycroft Manor Care Home	PAY01182012	05/07/2019	6,284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01182012	05/07/2019	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01182012	05/07/2019	7,628.55	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01182012	05/07/2019	5,727.53	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01184698	17/07/2019	0.00	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01184698	17/07/2019	-118.40	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01186648	24/07/2019	4,626.75	Adult Social Care	Fees n Charges
MC Truck & Bus Ltd	PAY01186561	24/07/2019	446.31	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY01180594	03/07/2019	422.60	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01184396	17/07/2019	450.00	Environment & Regulatory Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01186298	24/07/2019	490.00	Environment & Regulatory Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01188726	31/07/2019	409.50	Cultural and Related Serv	Repair Maint n Alterations
Mears Care	PAY01180522	03/07/2019	24,586.56	Adult Social Care	Other Establishments
Mears Care	PAY01181473	05/07/2019	512.36	Adult Social Care	Other Establishments
Mears Care	PAY01181473	05/07/2019	894.76	Adult Social Care	Other Establishments
Mears Care	PAY01181473	05/07/2019	1,250.92	Adult Social Care	Other Establishments
Mears Care	PAY01181473	05/07/2019	13,070.30	Adult Social Care	Other Establishments
Mears Care	PAY01181473	05/07/2019	106.98	Adult Social Care	Other Establishments
Mears Care	PAY01183359	12/07/2019	260.94	Adult Social Care	Other Establishments
Mears Care	PAY01183359	12/07/2019	437.50	Adult Social Care	Other Establishments
Mears Care	PAY01183359	12/07/2019	533.87	Adult Social Care	Other Establishments
Mears Care	PAY01183359	12/07/2019	6,508.99	Adult Social Care	Other Establishments
Mears Care	PAY01183359	12/07/2019	53.49	Adult Social Care	Other Establishments
Mears Care	PAY01188657	31/07/2019	-256.18	Adult Social Care	Other Establishments
Mears Care	PAY01188657	31/07/2019	-447.38	Adult Social Care	Other Establishments
Mears Care	PAY01188657	31/07/2019	-625.46	Adult Social Care	Other Establishments
Mears Care	PAY01188657	31/07/2019	18,051.41	Adult Social Care	Other Establishments
Mears Care	PAY01188657	31/07/2019	-53.49	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01180843	03/07/2019	3,203.52	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01181889	05/07/2019	299.99	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01182790	10/07/2019	6,000.00	Housing General Fund	Other Establishments
Mears Home Improvement Limited	PAY01182790	10/07/2019	3,229.20	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01187641	26/07/2019	6,654.26	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited	PAY01188952	31/07/2019	3,125.26	Non I&E	Capital Grants
Mears Limited	PAY01184427	17/07/2019	5,679.92	Non I&E	New Construction n Conversion
Mears Limited	PAY01188750	31/07/2019	27,488.58	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01188750	31/07/2019	108,638.75	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01188750	31/07/2019	2,282.63	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01188750	31/07/2019	850,885.73	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01188750	31/07/2019	694.04	Housing Revenue Account	Services
Mears Limited	PAY01188750	31/07/2019	969.46	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01188750	31/07/2019	2,676.43	Non I&E	New Construction n Conversion
Mears Limited	PAY01188750	31/07/2019	1,760,587.13	Non I&E	New Construction n Conversion
Medicare Systems Ltd	PAY01183153	10/07/2019	4,933.80	Non I&E	New Construction n Conversion
Medicare Systems Ltd	PAY01184168	12/07/2019	4,929.90	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY01181520	05/07/2019	-1,230.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01181520	05/07/2019	2,979.80	Adult Social Care	Other Establishments
Medisort Limited	PAY01181989	05/07/2019	211.50	Adult Social Care	Repair Maint n Alterations
Medisort Limited	PAY01187818	26/07/2019	17,725.47	Environment & Regulatory Serv	Equip't Furniture n Materials
Mencap H & S Region 4	PAY01181742	05/07/2019	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01181742	05/07/2019	2,829.08	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01183568	12/07/2019	2,022.99	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01185422	19/07/2019	-2,004.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01185422	19/07/2019	15,688.08	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01182206	05/07/2019	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01184804	17/07/2019	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01181756	05/07/2019	27,680.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01181756	05/07/2019	4,000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01181756	05/07/2019	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01188852	31/07/2019	12,917.70	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01181551	05/07/2019	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01181551	05/07/2019	49,346.90	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01181551	05/07/2019	-978.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01181551	05/07/2019	10,580.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01181551	05/07/2019	2,800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01181551	05/07/2019	24.90	Non-BHC Organisations	Miscellaneous Expenses
MHR International UK Ltd	PAY01183648	12/07/2019	12,132.88	Central Support and Overheads	Communications n Computing
Michael Linnell and Company Ltd	PAY01183151	10/07/2019	396.79	Library Services	Equip't Furniture n Materials
Middleton Grove Limited	PAY01182225	05/07/2019	-2,311.92	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01182225	05/07/2019	11,867.76	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01182225	05/07/2019	-13,779.60	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01182225	05/07/2019	84,078.91	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01182225	05/07/2019	28.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01183015	10/07/2019	8,485.71	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01184022	12/07/2019	82.80	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01184022	12/07/2019	73.93	Adult Social Care	Other Establishments
Milborrow Chimney Sweeps	PAY01181884	05/07/2019	4,351.50	Environment & Regulatory Serv	Private Contractors
Mile Oak Medical Centre	PAY01186228	24/07/2019	6,518.82	Public Health	Other Establishments
Millimetre Limited	PAY01180646	03/07/2019	2,497.00	Cultural and Related Serv	Miscellaneous Expenses
Millmold Ltd t/a FurnitureHireUK.com	PAY01182924	10/07/2019	1,912.95	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MIND in Brighton & Hove	PAY01186281	24/07/2019	21,137.00	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY01184326	17/07/2019	3,801.00	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01184326	17/07/2019	1,918.00	Children's & Education Serv	Public Transport
Mitchell Powersystems	PAY01184538	17/07/2019	1,630.43	Environment & Regulatory Serv	Direct Transport Costs
Mittens Plumbing & Heating Ltd	PAY01180741	03/07/2019	1,110.00	Non I&E	Capital Grants
Modern Mindset Ltd	PAY01180838	03/07/2019	3,000.00	Central Support and Overheads	Miscellaneous Expenses
Modeshift	PAY01186422	24/07/2019	250.00	Non I&E	New Construction n Conversion
Modus Care (Plymouth) Ltd	PAY01181528	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01181528	05/07/2019	25,623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01180581	03/07/2019	1,129.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01185248	19/07/2019	29,416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01186282	24/07/2019	20,000.00	Housing Revenue Account	Other Establishments
Money Advice Plus	PAY01180559	03/07/2019	701.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01182309	05/07/2019	-6,686.64	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01182309	05/07/2019	22,224.57	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01182309	05/07/2019	6,394.52	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01182309	05/07/2019	12,536.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01186826	24/07/2019	-815.43	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01186826	24/07/2019	2,550.00	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01186354	24/07/2019	3,005.69	Public Health	Other Establishments
Moretons Investments Ltd	PAY01180969	03/07/2019	8,393.03	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01182072	05/07/2019	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01182922	10/07/2019	2,541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01183876	12/07/2019	9,059.85	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01184727	17/07/2019	1,694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01185748	19/07/2019	13,607.18	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01186676	24/07/2019	1,694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01187963	26/07/2019	14,820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01189064	31/07/2019	847.32	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01180887	03/07/2019	21,112.04	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01183782	12/07/2019	46,111.70	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01184660	17/07/2019	130,474.00	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01187777	26/07/2019	72,326.76	Non I&E	New Construction n Conversion
Morgan Training Solutions Ltd	PAY01183121	10/07/2019	312.85	Highways and Transportation	Training
Mott MacDonald Ltd	PAY01181674	05/07/2019	7,564.84	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01181674	05/07/2019	1,882.25	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01186367	24/07/2019	42,517.50	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01187313	26/07/2019	42,517.50	Non I&E	New Construction n Conversion
MV Commercials Ltd	PAY01182266	05/07/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01184047	12/07/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01185927	19/07/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01188283	26/07/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My First Friends Nursery	PAY01180729	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01184628	17/07/2019	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01182173	05/07/2019	5,268.49	Adult Social Care	Other Establishments
N.S Estates (Southern) Limited	PAY01183430	12/07/2019	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01185220	19/07/2019	1,029.40	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Association of Child Contact Centres	PAY01184737	17/07/2019	1,200.00	Children's & Education Serv	Grants n Subscriptions
National Day Nurseries Association	PAY01188869	31/07/2019	315.00	Children's & Education Serv	Miscellaneous Expenses
NBJ (Neil Burke Joinery) Ltd	PAY01186068	19/07/2019	650.00	Non I&E	New Construction n Conversion
Nelbro Group Ltd t/a Nelbro Care	PAY01186727	24/07/2019	58,761.44	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01189123	31/07/2019	6,800.85	Children's & Education Serv	Other Transfer Payments
Neopost Ltd	PAY01181977	05/07/2019	2,960.92	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01185653	19/07/2019	1,442.53	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01185653	19/07/2019	-44.95	Environment & Regulatory Serv	Communications n Computing
New Leaf Window Cleaning	PAY01188242	26/07/2019	950.00	Central Support and Overheads	Repair Maint n Alterations
New Shoots Independent Social Worker Ltd	PAY01186007	19/07/2019	1,135.00	Children's & Education Serv	Services
New Venture Theatre	PAY01180739	03/07/2019	750.00	Central Services to the Public	Rents Payable
Newcare Homes Ltd	PAY01181729	05/07/2019	2,632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01180733	03/07/2019	650.00	Housing General Fund	Rents Payable
Newtimber Land Management Ltd	PAY01185991	19/07/2019	1,300.00	Non I&E	New Construction n Conversion
Next Step Care Management Ltd	PAY01180959	03/07/2019	2,214.29	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01180959	03/07/2019	11,671.43	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01189058	31/07/2019	1,714.29	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01189058	31/07/2019	4,857.14	Children's & Education Serv	Other Transfer Payments
Nikolaos Gkampranis Ltd	PAY01185779	19/07/2019	875.00	Adult Social Care	Services
NLA Media Access Limited	PAY01184411	17/07/2019	2,165.76	Cultural and Related Serv	Miscellaneous Expenses
No Letting Go (Brighton)	PAY01189081	31/07/2019	1,020.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01187811	26/07/2019	2,016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01183365	12/07/2019	287.20	Central Support and Overheads	Training
Norman Mark Training	PAY01184346	17/07/2019	189.60	Adult Social Care	Training
Norman Mark Training	PAY01184346	17/07/2019	205.40	Central Support and Overheads	Training
North Barn Kennels and Cattery	PAY01187866	26/07/2019	1,183.00	Housing General Fund	Services
Northgate Public Services (UK) Ltd	PAY01180716	03/07/2019	889.00	Non I&E	Intangible Fixed Assets
Northgate Public Services (UK) Ltd	PAY01185437	19/07/2019	4,131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01185437	19/07/2019	60,000.01	Central Support and Overheads	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01185437	19/07/2019	3,853.12	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01185437	19/07/2019	7,825.04	Housing Revenue Account	Communications n Computing
Northgate Vehicle Hire Ltd	PAY01188359	26/07/2019	817.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01188359	26/07/2019	2,635.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01181960	05/07/2019	-1,651.12	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01181960	05/07/2019	8,844.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01181529	05/07/2019	229,091.95	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01181529	05/07/2019	8,580.52	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01185264	19/07/2019	261.24	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	355.11	Adult Social Care	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	236.41	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	38,912.49	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	436.18	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	33,920.29	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	504.76	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	38,404.89	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	6,161.57	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	5,884.43	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY01188735	31/07/2019	24,023.63	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	-257.40	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	258.24	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	820.54	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	9,255.15	Highways and Transportation	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	981.06	Housing General Fund	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	2,997.95	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01188735	31/07/2019	5,416.94	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01181072	03/07/2019	1,101.00	Children's & Education Serv	Other Establishments
NSL Ltd	PAY01180528	03/07/2019	338,848.32	Highways and Transportation	Private Contractors
NSL Ltd	PAY01184345	17/07/2019	8,195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01187109	26/07/2019	324,432.27	Highways and Transportation	Private Contractors
NSL Ltd	PAY01188662	31/07/2019	1,840.28	Highways and Transportation	Repair Maint n Alterations
NTR Planning Limited	PAY01180955	03/07/2019	10,621.66	Non I&E	New Construction n Conversion
NTR Planning Limited	PAY01184720	17/07/2019	5,017.10	Non I&E	New Construction n Conversion
NU Library for Brighton Ltd (Book Fund Account)	PAY01183436	12/07/2019	58,776.19	Library Services	Private Contractors
NU Library for Brighton Ltd (Operating Account)	PAY01183435	12/07/2019	156,748.74	Library Services	Private Contractors
Nuaire Limited	PAY01187111	26/07/2019	224.09	Non I&E	New Construction n Conversion
Nursing Care UK Ltd	PAY01182069	05/07/2019	-697.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01182069	05/07/2019	2,296.92	Adult Social Care	Other Establishments
Nursing Direct Healthcare Ltd	PAY01181161	03/07/2019	4,915.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01182636	10/07/2019	1,830.25	Housing General Fund	Communications n Computing
O' Flinn Pharmacy	PAY01186425	24/07/2019	615.54	Public Health	Other Establishments
O2 (UK) Ltd	PAY01181673	05/07/2019	28.76	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	29.94	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.30	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	80.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	3.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	21.70	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	792.39	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	41.88	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	171.12	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	707.39	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	108.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	99.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	29.75	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	6.28	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	20.83	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	61.85	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	20.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	70.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	80.30	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	29.02	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	356.01	Central Support and Overheads	Communications n Computing



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01181673	05/07/2019	93.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	404.46	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	1.46	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	15.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	88.05	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	14.44	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	2.47	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	63.03	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	130.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	50.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	2.23	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	95.34	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	70.46	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	63.28	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	50.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	361.85	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	87.69	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	25.89	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	50.18	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	105.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	50.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	555.62	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	229.43	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	30.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	161.70	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	40.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	732.54	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	165.85	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	20.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	156.97	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	23.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.35	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	41.15	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	147.69	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01181673	05/07/2019	105.32	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	50.53	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	27.12	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	30.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	3.16	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	52.79	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	30.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	174.05	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	341.81	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	111.28	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	594.15	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	7.40	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	53.16	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	109.13	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	70.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	50.10	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	59.32	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	20.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	46.69	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	37.25	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01181673	05/07/2019	47.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01188786	31/07/2019	459.90	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01188786	31/07/2019	913.76	Central Support and Overheads	Communications n Computing
Oakdown House Ltd	PAY01181706	05/07/2019	-1,237.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01181706	05/07/2019	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01182077	05/07/2019	-7,566.80	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01182077	05/07/2019	17,908.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01181505	05/07/2019	-808.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01181505	05/07/2019	2,539.80	Adult Social Care	Other Establishments
ODM (UK) Ltd	PAY01187315	26/07/2019	221.46	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	101.17	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01188790	31/07/2019	202.78	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	12.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	54.87	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	99.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	106.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	145.82	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	5.50	Adult Social Care	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	86.52	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01188790	31/07/2019	14.70	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	100.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	309.73	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	74.28	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	70.00	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	34.68	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	109.11	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	489.60	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	3.08	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	328.02	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	47.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	25.68	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	250.02	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	15.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	38.85	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	243.70	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	609.71	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	4.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	10.08	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	70.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01188790	31/07/2019	57.12	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	38.08	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	220.68	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	71.90	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	58.86	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	204.15	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	3.30	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	59.56	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	92.16	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	577.47	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	27.51	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	9.98	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	454.21	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	175.35	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	14.99	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	14.04	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	0.74	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	176.52	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	65.34	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	22.14	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01188790	31/07/2019	204.53	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	99.02	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	43.17	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	132.20	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	2.19	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	115.87	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	129.27	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01188790	31/07/2019	35.98	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	112.73	Cultural and Related Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01188790	31/07/2019	15.80	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	158.30	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	155.88	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	224.61	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	46.64	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	30.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	68.21	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	0.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	59.01	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	229.51	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	3.81	Environment & Regulatory Serv	Sales
Office Depot (UK) Ltd	PAY01188790	31/07/2019	178.97	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	50.48	Highways and Transportation	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	111.56	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	29.92	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	80.66	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	233.04	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	383.16	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	25.59	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	14.70	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01188790	31/07/2019	45.86	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	136.59	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	0.87	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	125.92	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	67.21	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	579.31	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	175.29	Library Services	Catering
Office Depot (UK) Ltd	PAY01188790	31/07/2019	61.00	Library Services	Communications n Computing
Office Depot (UK) Ltd	PAY01188790	31/07/2019	179.85	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	23.64	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01188790	31/07/2019	33.15	Planning and Development	Print Stat & Gen Office Exps
Ofsted Children's Services	PAY01188867	31/07/2019	6,955.00	Children's & Education Serv	Miscellaneous Expenses
OH Assist Ltd t/a Optima Health	PAY01188195	26/07/2019	4,813.70	Central Support and Overheads	Training
OLM Systems Ltd	PAY01186250	24/07/2019	30,000.00	Central Support and Overheads	Communications n Computing
ONYX Services Group	PAY01189008	31/07/2019	928.00	Housing Revenue Account	Repair Maint n Alterations
Open Strings Music CIC	PAY01184706	17/07/2019	4,976.00	Housing Revenue Account	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY01187203	26/07/2019	711.16	Central Support and Overheads	Training
Orange Grove Fostercare	PAY01186241	24/07/2019	3,280.00	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01184356	17/07/2019	358.48	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01188947	31/07/2019	13,977.87	Housing General Fund	Services
Orchard Day Nursery	PAY01186395	24/07/2019	260.48	Children's & Education Serv	Grants n Subscriptions
Orion Lightning Protection Ltd	PAY01181582	05/07/2019	480.00	Central Support and Overheads	Repair Maint n Alterations
Orsis (UK) Limited	PAY01181967	05/07/2019	813.60	Housing Revenue Account	Communications n Computing
Orsis (UK) Limited	PAY01188997	31/07/2019	252.35	Housing Revenue Account	Repair Maint n Alterations
Outdoor Education Advisers Panel Ltd	PAY01188635	31/07/2019	260.00	Children's & Education Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outlook Foundation	PAY01180523	03/07/2019	-2,072.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01180523	03/07/2019	31,374.92	Adult Social Care	Other Establishments
Outlook Foundation	PAY01188658	31/07/2019	-2,072.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01188658	31/07/2019	31,374.92	Adult Social Care	Other Establishments
Ove Arup & Partners Ltd	PAY01184512	17/07/2019	2,000.00	Planning and Development	Services
Ovingdean Village Hall	PAY01186461	24/07/2019	704.00	Central Services to the Public	Rents Payable
OwnLife Ltd	PAY01186644	24/07/2019	4,200.00	Children's & Education Serv	Other Transfer Payments
Oxford University Hospitals NHS Foundation Trust	PAY01185672	19/07/2019	268.12	Public Health	Health Authorities
Oxfordshire County Council	PAY01180531	03/07/2019	11,274.00	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY01184466	17/07/2019	10,800.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01180535	03/07/2019	2,941.78	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01187116	26/07/2019	158.63	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01187116	26/07/2019	9,714.01	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01188665	31/07/2019	3,571.05	Non I&E	Capital Grants
P H Beck Ltd	PAY01180703	03/07/2019	595.35	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01181740	05/07/2019	6,207.55	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01181740	05/07/2019	26,470.22	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01181740	05/07/2019	13,064.00	Central Support and Overheads	Services
P H Beck Ltd	PAY01182677	10/07/2019	2,553.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01182677	10/07/2019	3,336.25	Non I&E	Plant Machinery n Equipment
P H Beck Ltd	PAY01184500	17/07/2019	1,346.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01184500	17/07/2019	565.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01185420	19/07/2019	1,577.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01187347	26/07/2019	202.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01187347	26/07/2019	5,025.20	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01188837	31/07/2019	6,660.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01188837	31/07/2019	2,991.55	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01188836	31/07/2019	1,375.70	Central Support and Overheads	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01181546	05/07/2019	-414.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01181546	05/07/2019	5,178.00	Adult Social Care	Other Establishments
PAC Family Services Ltd t/a Iris Brighton	PAY01185545	19/07/2019	1,233.89	Children's & Education Serv	Services
Packham Construction	PAY01186325	24/07/2019	2,188.45	Housing General Fund	Repair Maint n Alterations
Pagoda Security & Facilities Management Ltd	PAY01184840	17/07/2019	2,909.25	Cultural and Related Serv	Wages
Pagoda Security & Facilities Management Ltd	PAY01184840	17/07/2019	5,700.25	Cultural and Related Serv	Services
Pagoda Security & Facilities Management Ltd	PAY01184840	17/07/2019	204.00	Cultural and Related Serv	Training
Paine Manwaring Ltd	PAY01180998	03/07/2019	25,590.60	Non I&E	New Construction n Conversion
Paine Manwaring Ltd	PAY01182950	10/07/2019	1,052.33	Non I&E	New Construction n Conversion
Paine Manwaring Ltd	PAY01184757	17/07/2019	501.82	Non I&E	New Construction n Conversion
Palm Court Nursing Home	PAY01181580	05/07/2019	-996.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01181580	05/07/2019	3,000.00	Adult Social Care	Other Establishments
Papergraphics Ltd	PAY01184550	17/07/2019	406.20	Central Support and Overheads	Equip't Furniture n Materials
Park Crescent Health Centre	PAY01186355	24/07/2019	8,224.92	Public Health	Other Establishments
Park Retail Ltd t/a Love2Reward	PAY01180631	03/07/2019	615.50	Children's & Education Serv	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01182260	05/07/2019	4,879.88	Adult Social Care	Other Establishments
Parkside Lodge Care Home	PAY01182213	05/07/2019	-667.32	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01182213	05/07/2019	2,600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01181488	05/07/2019	-569.40	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY01181488	05/07/2019	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01181488	05/07/2019	16,155.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01181488	05/07/2019	60,035.40	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01181488	05/07/2019	210.00	Non-BHC Organisations	Miscellaneous Expenses
Partnership Projects (UK) Ltd	PAY01185429	19/07/2019	300.00	Children's & Education Serv	Services
PAT Central Ltd	PAY01182930	10/07/2019	4,440.82	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01181707	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01181707	05/07/2019	3,798.64	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01181707	05/07/2019	-4,384.56	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01181707	05/07/2019	14,802.93	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01180587	03/07/2019	60.00	Children's & Education Serv	Fees n Charges
Patcham Village Pre-School	PAY01180587	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01182204	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01182204	05/07/2019	7,376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01186679	24/07/2019	8,216.00	Children's & Education Serv	Other Establishments
Pattenden Construction Services Limited	PAY01184173	12/07/2019	27,437.73	Central Support and Overheads	Repair Maint n Alterations
Paul Andrews Estates	PAY01182690	10/07/2019	1,700.00	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY01186416	24/07/2019	655.00	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY01188846	31/07/2019	700.00	Housing General Fund	Other Establishments
Pavilion Electrics Ltd	PAY01188791	31/07/2019	385.00	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY01187830	26/07/2019	41,838.48	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01186605	24/07/2019	5,899.92	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01182368	05/07/2019	12,541.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01180512	03/07/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180514	03/07/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180518	03/07/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180518	03/07/2019	3,107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01180520	03/07/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180520	03/07/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01180536	03/07/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180536	03/07/2019	5,010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01180550	03/07/2019	3,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180553	03/07/2019	-1,120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180553	03/07/2019	5,304.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01180556	03/07/2019	1,775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180565	03/07/2019	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180578	03/07/2019	2,300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01180580	03/07/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180580	03/07/2019	1,783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01180591	03/07/2019	595.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01180600	03/07/2019	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180604	03/07/2019	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180608	03/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180618	03/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180619	03/07/2019	2,340.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01180630	03/07/2019	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180639	03/07/2019	775.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01180666	03/07/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180666	03/07/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01180667	03/07/2019	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180667	03/07/2019	1,623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01180692	03/07/2019	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180692	03/07/2019	5,174.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01180699	03/07/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180699	03/07/2019	1,724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01180718	03/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180722	03/07/2019	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180722	03/07/2019	5,425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01180727	03/07/2019	-280.28	Housing General Fund	Rents Payable
Payment to Individual	PAY01180727	03/07/2019	7,000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01180728	03/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180732	03/07/2019	2,341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01180736	03/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180742	03/07/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180742	03/07/2019	3,017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01180745	03/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180749	03/07/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180753	03/07/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180755	03/07/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180758	03/07/2019	675.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01180762	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01180763	03/07/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180763	03/07/2019	1,798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01180765	03/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180767	03/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180768	03/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180770	03/07/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180774	03/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180775	03/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180776	03/07/2019	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180777	03/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180778	03/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180783	03/07/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180784	03/07/2019	537.50	Cultural and Related Serv	Services
Payment to Individual	PAY01180786	03/07/2019	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01180787	03/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180788	03/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180789	03/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180793	03/07/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180794	03/07/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180798	03/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180799	03/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180800	03/07/2019	324.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180801	03/07/2019	800.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01180803	03/07/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180805	03/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180806	03/07/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180807	03/07/2019	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01180811	03/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180812	03/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180816	03/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180818	03/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180821	03/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180822	03/07/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180832	03/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180839	03/07/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180844	03/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180846	03/07/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180847	03/07/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180852	03/07/2019	734.95	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01180854	03/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180856	03/07/2019	439.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180857	03/07/2019	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180857	03/07/2019	4,176.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01180858	03/07/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180859	03/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180860	03/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180862	03/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180866	03/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180867	03/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180868	03/07/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180879	03/07/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180884	03/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180889	03/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180891	03/07/2019	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180892	03/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180894	03/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180897	03/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180899	03/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180900	03/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180918	03/07/2019	490.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180919	03/07/2019	1,426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01180920	03/07/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180932	03/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180933	03/07/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180935	03/07/2019	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180937	03/07/2019	394.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01180938	03/07/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180939	03/07/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180939	03/07/2019	1,786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01180942	03/07/2019	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01180948	03/07/2019	2,999.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180958	03/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180960	03/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180961	03/07/2019	2,389.61	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01180963	03/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180964	03/07/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180968	03/07/2019	2,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180971	03/07/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01180972	03/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180973	03/07/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01180975	03/07/2019	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180975	03/07/2019	1,686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01180977	03/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180981	03/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180983	03/07/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01180983	03/07/2019	1,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01180986	03/07/2019	1,750.17	Adult Social Care	Other Establishments
Payment to Individual	PAY01180988	03/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180993	03/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180995	03/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01180999	03/07/2019	433.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181000	03/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181001	03/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181007	03/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181008	03/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181015	03/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181018	03/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181027	03/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181034	03/07/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181038	03/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181039	03/07/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181040	03/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181043	03/07/2019	563.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181055	03/07/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181059	03/07/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181063	03/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181069	03/07/2019	3,095.44	Cultural and Related Serv	Services
Payment to Individual	PAY01181070	03/07/2019	400.00	Non I&E	Capital Grants
Payment to Individual	PAY01181073	03/07/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01181073	03/07/2019	2,772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01181099	03/07/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181106	03/07/2019	630.97	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181121	03/07/2019	1,077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01181123	03/07/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181129	03/07/2019	2,025.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01181140	03/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181155	03/07/2019	388.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01181157	03/07/2019	578.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181166	03/07/2019	271.25	Highways and Transportation	Fees n Charges
Payment to individual	PAY01181188	03/07/2019	1,268.50	Highways and Transportation	Services
Payment to Individual	PAY01181198	03/07/2019	450.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01181326	03/07/2019	762.81	Housing General Fund	Other Establishments
Payment to Individual	PAY01181328	03/07/2019	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181330	03/07/2019	641.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01181333	03/07/2019	830.58	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01181454	05/07/2019	873.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181455	05/07/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181455	05/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181456	05/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181457	05/07/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181457	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181457	05/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181458	05/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181463	05/07/2019	-3,722.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY01181463	05/07/2019	15,988.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01181537	05/07/2019	1,800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01181566	05/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181572	05/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181584	05/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181598	05/07/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181601	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181601	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181602	05/07/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181602	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181602	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181603	05/07/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181603	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181603	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181604	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181605	05/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181606	05/07/2019	27.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181606	05/07/2019	76.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181606	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181606	05/07/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181607	05/07/2019	426.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181608	05/07/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181609	05/07/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181610	05/07/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181610	05/07/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181611	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181613	05/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181615	05/07/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181616	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181616	05/07/2019	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	PAY01181618	05/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181619	05/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181619	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181627	05/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181628	05/07/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181631	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181632	05/07/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181635	05/07/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181636	05/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181636	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181636	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181639	05/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181640	05/07/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181647	05/07/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181648	05/07/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181648	05/07/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181648	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181648	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181650	05/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181654	05/07/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181656	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181657	05/07/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181657	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181657	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181660	05/07/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181661	05/07/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181665	05/07/2019	2,170.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01181705	05/07/2019	-4,101.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01181705	05/07/2019	43,550.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01181732	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01181732	05/07/2019	5,751.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01181750	05/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181757	05/07/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181758	05/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181759	05/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181763	05/07/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181763	05/07/2019	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181764	05/07/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181768	05/07/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181770	05/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181775	05/07/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181778	05/07/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181778	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181778	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181780	05/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181782	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181784	05/07/2019	845.60	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01181785	05/07/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181789	05/07/2019	1,042.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181791	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01181791	05/07/2019	1,157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01181792	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181805	05/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181806	05/07/2019	-133.33	Housing General Fund	Fees n Charges
Payment to Individual	PAY01181806	05/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181807	05/07/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181810	05/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181812	05/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181813	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181818	05/07/2019	1,645.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01181822	05/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181827	05/07/2019	1,147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181833	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181834	05/07/2019	1,305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181838	05/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181839	05/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181842	05/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181846	05/07/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181849	05/07/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01181850	05/07/2019	2,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181851	05/07/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181853	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181853	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181855	05/07/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181857	05/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181858	05/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181859	05/07/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181861	05/07/2019	643.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181862	05/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181863	05/07/2019	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181870	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181872	05/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181874	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181874	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181877	05/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181881	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181883	05/07/2019	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01181887	05/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181894	05/07/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181894	05/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181898	05/07/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181902	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181909	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181914	05/07/2019	352.87	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01181915	05/07/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181916	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181917	05/07/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01181918	05/07/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181922	05/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181924	05/07/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181932	05/07/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181933	05/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181934	05/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181938	05/07/2019	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181943	05/07/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181948	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181950	05/07/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181951	05/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181953	05/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181956	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181957	05/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181959	05/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181961	05/07/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181966	05/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181972	05/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181975	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181978	05/07/2019	1,003.00	Central Support and Overheads	Services
Payment to Individual	PAY01181981	05/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181984	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181991	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181994	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01181997	05/07/2019	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01181998	05/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182003	05/07/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182007	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182009	05/07/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182010	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182014	05/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182015	05/07/2019	686.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182018	05/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182019	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182020	05/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182021	05/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182023	05/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182027	05/07/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182030	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182034	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182035	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182040	05/07/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182044	05/07/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182045	05/07/2019	432.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01182051	05/07/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182051	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182051	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182064	05/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182067	05/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182068	05/07/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01182071	05/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182071	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182074	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182075	05/07/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182078	05/07/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182079	05/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182081	05/07/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182086	05/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182088	05/07/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182089	05/07/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182091	05/07/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182092	05/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182094	05/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182095	05/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182096	05/07/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182096	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182096	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182097	05/07/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182098	05/07/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182101	05/07/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182102	05/07/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182104	05/07/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182105	05/07/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182112	05/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182115	05/07/2019	540.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01182118	05/07/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182118	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182118	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182124	05/07/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182126	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182129	05/07/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182141	05/07/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182144	05/07/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182149	05/07/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182153	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182154	05/07/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182161	05/07/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182164	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182165	05/07/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182174	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182175	05/07/2019	550.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01182181	05/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182182	05/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182184	05/07/2019	1,201.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182186	05/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182187	05/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182190	05/07/2019	830.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182193	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182194	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182195	05/07/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182201	05/07/2019	1,976.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY01182203	05/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182208	05/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182209	05/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182214	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182214	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182218	05/07/2019	1,034.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182232	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182240	05/07/2019	1,045.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182244	05/07/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01182245	05/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182248	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182248	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182249	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182249	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182250	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182253	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182255	05/07/2019	1,800.00	Cultural and Related Serv	Services
Payment to Individual	PAY01182256	05/07/2019	3,675.00	Adult Social Care	Services
Payment to Individual	PAY01182258	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182263	05/07/2019	1,529.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182267	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment To Individual	PAY01182270	05/07/2019	525.00	Children's & Education Serv	Services
Payment to Individual	PAY01182273	05/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182273	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182273	05/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182274	05/07/2019	1,600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182287	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182287	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182288	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182288	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182291	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182293	05/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182295	05/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182298	05/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182300	05/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182303	05/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182304	05/07/2019	67.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01182304	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182310	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182310	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182317	05/07/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182324	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182327	05/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182330	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182330	05/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182331	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182332	05/07/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182333	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182335	05/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182335	05/07/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182336	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182341	05/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182346	05/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182350	05/07/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182359	05/07/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182361	05/07/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182363	05/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182365	05/07/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182366	05/07/2019	614.48	Housing General Fund	Other Establishments
Payment to Individual	PAY01182369	05/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182369	05/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182372	05/07/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182375	05/07/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182380	05/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182381	05/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182382	05/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182384	05/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182386	05/07/2019	602.86	Children's & Education Serv	Other Establishments
Payment to individual	PAY01182397	05/07/2019	908.66	Environment & Regulatory Serv	Services
Payment to individual	PAY01182405	05/07/2019	760.00	Children's & Education Serv	Services
Payment to Individual	PAY01182406	05/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182409	05/07/2019	275.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182413	05/07/2019	756.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182414	05/07/2019	250.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01182415	05/07/2019	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182417	05/07/2019	600.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01182418	05/07/2019	8,646.00	Non I&E	Capital Grants
Payment to Individual	PAY01182487	10/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182489	10/07/2019	3,675.00	Adult Social Care	Services
Payment to Individual	PAY01182491	10/07/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182493	10/07/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182499	10/07/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182501	10/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182502	10/07/2019	1,150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01182514	10/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182526	10/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182537	10/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182538	10/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182567	10/07/2019	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182579	10/07/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182586	10/07/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182592	10/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182596	10/07/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182597	10/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182604	10/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182607	10/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182630	10/07/2019	210.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01182672	10/07/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182687	10/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182688	10/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182689	10/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182695	10/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182696	10/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182698	10/07/2019	367.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01182701	10/07/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182702	10/07/2019	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182703	10/07/2019	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01182706	10/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182707	10/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182709	10/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182714	10/07/2019	-452.78	Housing General Fund	Fees n Charges
Payment to Individual	PAY01182714	10/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182715	10/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182724	10/07/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182726	10/07/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01182727	10/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182729	10/07/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182734	10/07/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182736	10/07/2019	1,740.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01182737	10/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182744	10/07/2019	560.00	Cultural and Related Serv	Training
Payment to Individual	PAY01182746	10/07/2019	3,215.99	Housing General Fund	Rents Payable
Payment to Individual	PAY01182747	10/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182749	10/07/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182752	10/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182753	10/07/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182755	10/07/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182756	10/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182757	10/07/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182762	10/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182766	10/07/2019	920.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01182767	10/07/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182785	10/07/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182787	10/07/2019	324.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182789	10/07/2019	2,042.20	Children's & Education Serv	Contributions
Payment to Individual	PAY01182793	10/07/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182794	10/07/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182795	10/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182797	10/07/2019	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182799	10/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182802	10/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182807	10/07/2019	1,166.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01182808	10/07/2019	5,435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01182809	10/07/2019	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182815	10/07/2019	2,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182818	10/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182819	10/07/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182822	10/07/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182824	10/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182827	10/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182832	10/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182833	10/07/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182834	10/07/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182836	10/07/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182837	10/07/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182841	10/07/2019	827.05	Housing Revenue Account	Expenses
Payment to Individual	PAY01182841	10/07/2019	26.67	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01182842	10/07/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182845	10/07/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182849	10/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182850	10/07/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182861	10/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182867	10/07/2019	1,170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182868	10/07/2019	1,288.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01182871	10/07/2019	560.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182872	10/07/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182884	10/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182888	10/07/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182890	10/07/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182900	10/07/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182901	10/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182909	10/07/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182913	10/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182915	10/07/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182925	10/07/2019	4,200.00	Children's & Education Serv	Services
Payment to Individual	PAY01182928	10/07/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182934	10/07/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182936	10/07/2019	1,100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01182940	10/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182944	10/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182946	10/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182948	10/07/2019	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01182951	10/07/2019	433.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01182952	10/07/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182953	10/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182956	10/07/2019	3,400.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01182959	10/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182962	10/07/2019	300.00	Public Health	Services
Payment to Individual	PAY01182967	10/07/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182973	10/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182975	10/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182978	10/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182983	10/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01182995	10/07/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01182997	10/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183007	10/07/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183012	10/07/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01183023	10/07/2019	595.92	Children's & Education Serv	Services
Payment to Individual	PAY01183027	10/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183070	10/07/2019	448.65	Children's & Education Serv	Services
Payment to Individual	PAY01183077	10/07/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183094	10/07/2019	1,735.00	Children's & Education Serv	Services
Payment to Individual	PAY01183098	10/07/2019	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01183103	10/07/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183105	10/07/2019	475.42	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183107	10/07/2019	1,316.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to individual	PAY01183114	10/07/2019	766.28	Children's & Education Serv	Services
Payment to Individual	PAY01183129	10/07/2019	974.48	Housing General Fund	Other Establishments
Payment to individual	PAY01183156	10/07/2019	450.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to individual	PAY01183157	10/07/2019	1,050.00	Environment & Regulatory Serv	Services
Payment to individual	PAY01183159	10/07/2019	279.10	Cultural and Related Serv	Services
Payment to individual	PAY01183169	10/07/2019	325.00	Children's & Education Serv	Services
Payment to Individual	PAY01183214	10/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183341	12/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183343	12/07/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183345	12/07/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183347	12/07/2019	642.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183348	12/07/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183348	12/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183349	12/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183350	12/07/2019	1,046.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183350	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183350	12/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183351	12/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183354	12/07/2019	4,762.05	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01183356	12/07/2019	687.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01183376	12/07/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183381	12/07/2019	515.46	Adult Social Care	Other Establishments
Payment to Individual	PAY01183385	12/07/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183398	12/07/2019	1,667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01183423	12/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183428	12/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183433	12/07/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183434	12/07/2019	520.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01183442	12/07/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183446	12/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183454	12/07/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183473	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183473	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183474	12/07/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183474	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183474	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183475	12/07/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183475	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183475	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183476	12/07/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01183476	12/07/2019	1,426.74	Adult Social Care	Other Establishments
Payment to Individual	PAY01183477	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183478	12/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183479	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183479	12/07/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183480	12/07/2019	426.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183481	12/07/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183482	12/07/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183483	12/07/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183483	12/07/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183484	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183486	12/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183488	12/07/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183489	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183489	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183491	12/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183492	12/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183492	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183500	12/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183501	12/07/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183504	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183505	12/07/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183508	12/07/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183509	12/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183509	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183509	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01183512	12/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183513	12/07/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183517	12/07/2019	674.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183520	12/07/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183521	12/07/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183521	12/07/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183521	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183521	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183523	12/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183527	12/07/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183529	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183530	12/07/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183530	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183530	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183533	12/07/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183534	12/07/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183537	12/07/2019	452.70	Non I&E	New Construction n Conversion
Payment to Individual	PAY01183562	12/07/2019	456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183576	12/07/2019	1,700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183578	12/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183579	12/07/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183581	12/07/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183582	12/07/2019	1,339.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183583	12/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183586	12/07/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183586	12/07/2019	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183587	12/07/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183589	12/07/2019	964.87	Adult Social Care	Other Establishments
Payment to Individual	PAY01183590	12/07/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183591	12/07/2019	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183593	12/07/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183598	12/07/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183600	12/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183602	12/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183604	12/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183605	12/07/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183607	12/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183609	12/07/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183611	12/07/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183611	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183611	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183612	12/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183613	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183614	12/07/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183617	12/07/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183618	12/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183619	12/07/2019	1,200.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01183622	12/07/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183623	12/07/2019	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183625	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183626	12/07/2019	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183629	12/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183631	12/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183635	12/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183636	12/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183638	12/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183639	12/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183640	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183642	12/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183643	12/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183645	12/07/2019	700.00	Central Support and Overheads	Services
Payment to Individual	PAY01183646	12/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183647	12/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183650	12/07/2019	1,147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183651	12/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183652	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183653	12/07/2019	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01183654	12/07/2019	1,305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183655	12/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183656	12/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183660	12/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183661	12/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183664	12/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183665	12/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183671	12/07/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183675	12/07/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183677	12/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183678	12/07/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183679	12/07/2019	620.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183680	12/07/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183681	12/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183686	12/07/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183688	12/07/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183691	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183692	12/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183694	12/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183695	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183695	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183696	12/07/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183698	12/07/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183701	12/07/2019	1,347.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183702	12/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183707	12/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183711	12/07/2019	925.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01183712	12/07/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183714	12/07/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183714	12/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183715	12/07/2019	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183716	12/07/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183719	12/07/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183723	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183727	12/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183728	12/07/2019	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183729	12/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183730	12/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183731	12/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183732	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183733	12/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183734	12/07/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183735	12/07/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183736	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183737	12/07/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183740	12/07/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183744	12/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183747	12/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183748	12/07/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183752	12/07/2019	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183753	12/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183755	12/07/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183757	12/07/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183758	12/07/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01183760	12/07/2019	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183761	12/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183762	12/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183764	12/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183765	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183766	12/07/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183768	12/07/2019	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183769	12/07/2019	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183770	12/07/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183772	12/07/2019	1,015.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183774	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183776	12/07/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183781	12/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183783	12/07/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183789	12/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183792	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183796	12/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183797	12/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183798	12/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183800	12/07/2019	432.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01183803	12/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183804	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183807	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183813	12/07/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183817	12/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183820	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183823	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183825	12/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183829	12/07/2019	2,353.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183830	12/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183831	12/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183834	12/07/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183835	12/07/2019	271.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01183836	12/07/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183839	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183841	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183842	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183846	12/07/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183851	12/07/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183852	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183857	12/07/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183857	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183857	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183864	12/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183868	12/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183870	12/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183872	12/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183874	12/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183874	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183875	12/07/2019	2,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183878	12/07/2019	650.64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183881	12/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183882	12/07/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183883	12/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183884	12/07/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183886	12/07/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183891	12/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183894	12/07/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183895	12/07/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183897	12/07/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183898	12/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183901	12/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183902	12/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183903	12/07/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183903	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183903	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183904	12/07/2019	750.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01183905	12/07/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183906	12/07/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183908	12/07/2019	320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183910	12/07/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183911	12/07/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183912	12/07/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183913	12/07/2019	903.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183915	12/07/2019	810.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183916	12/07/2019	890.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183917	12/07/2019	382.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183921	12/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183925	12/07/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183925	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183925	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01183932	12/07/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183934	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183937	12/07/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183943	12/07/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183946	12/07/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183949	12/07/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183953	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183954	12/07/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183962	12/07/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183965	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183966	12/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183967	12/07/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183969	12/07/2019	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183976	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183981	12/07/2019	1,342.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183982	12/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183984	12/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183987	12/07/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183990	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183991	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183992	12/07/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01183995	12/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01183997	12/07/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184003	12/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184005	12/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184006	12/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184012	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184012	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184015	12/07/2019	735.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184026	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184030	12/07/2019	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184034	12/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184036	12/07/2019	96.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01184036	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184037	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184037	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184038	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184040	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184044	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184046	12/07/2019	1,394.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184048	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184054	12/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184054	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184054	12/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184055	12/07/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184064	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184064	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184065	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184065	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184068	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184071	12/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184075	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01184077	12/07/2019	560.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01184078	12/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184080	12/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184082	12/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184083	12/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184083	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184087	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184087	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184090	12/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184096	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184098	12/07/2019	1,800.00	Adult Social Care	Training
Payment to Individual	PAY01184100	12/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184103	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184103	12/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184105	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184106	12/07/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184108	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184110	12/07/2019	340.00	Children's & Education Serv	Services
Payment to Individual	PAY01184111	12/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184111	12/07/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184112	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184115	12/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184121	12/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184125	12/07/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184130	12/07/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184131	12/07/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184133	12/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184134	12/07/2019	588.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01184136	12/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184136	12/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184139	12/07/2019	763.48	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184142	12/07/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184147	12/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184149	12/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184150	12/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184152	12/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184154	12/07/2019	952.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184155	12/07/2019	490.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01184172	12/07/2019	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184174	12/07/2019	392.86	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY01184175	12/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184180	12/07/2019	399.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01184182	12/07/2019	413.00	Adult Social Care	Other Establishments
Payment to individual	PAY01184206	12/07/2019	437.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01184218	12/07/2019	788.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01184220	12/07/2019	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01184304	12/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184307	17/07/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01184309	17/07/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184311	17/07/2019	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184315	17/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184317	17/07/2019	748.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01184320	17/07/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184366	17/07/2019	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184402	17/07/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184419	17/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184420	17/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184426	17/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184436	17/07/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184453	17/07/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184515	17/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184517	17/07/2019	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184521	17/07/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184525	17/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184526	17/07/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184528	17/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184531	17/07/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184536	17/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184537	17/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184539	17/07/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184541	17/07/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184543	17/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184544	17/07/2019	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184547	17/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184553	17/07/2019	1,615.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01184560	17/07/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184562	17/07/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184564	17/07/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01184571	17/07/2019	1,400.00	Children's & Education Serv	Services
Payment to Individual	PAY01184573	17/07/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184574	17/07/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01184577	17/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184578	17/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184580	17/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184582	17/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184583	17/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184585	17/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184589	17/07/2019	3,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184592	17/07/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184596	17/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184598	17/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184609	17/07/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184612	17/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184615	17/07/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184616	17/07/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184619	17/07/2019	2,715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184621	17/07/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184624	17/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184635	17/07/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184637	17/07/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184645	17/07/2019	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184647	17/07/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184648	17/07/2019	380.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01184653	17/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184657	17/07/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184661	17/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184681	17/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184689	17/07/2019	896.38	Adult Social Care	Other Establishments
Payment to Individual	PAY01184695	17/07/2019	420.00	Children's & Education Serv	Training
Payment to Individual	PAY01184696	17/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184701	17/07/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184703	17/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184707	17/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184709	17/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184723	17/07/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184730	17/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184733	17/07/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184745	17/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184749	17/07/2019	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01184752	17/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184755	17/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184759	17/07/2019	433.20	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01184771	17/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184773	17/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184774	17/07/2019	3,422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184782	17/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184788	17/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184789	17/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184806	17/07/2019	276.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184818	17/07/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184820	17/07/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184826	17/07/2019	1,051.83	Cultural and Related Serv	Services
Payment to Individual	PAY01184827	17/07/2019	373.40	Children's & Education Serv	Services
Payment to Individual	PAY01184828	17/07/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01184871	17/07/2019	833.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184888	17/07/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184901	17/07/2019	575.99	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01184907	17/07/2019	728.80	Central Support and Overheads	Training
Payment to Individual	PAY01184911	17/07/2019	395.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184920	17/07/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01184922	17/07/2019	831.24	Children's & Education Serv	Other Establishments
Payment to individual	PAY01184937	17/07/2019	278.67	Cultural and Related Serv	Salaries
Payment to Individual	PAY01184940	17/07/2019	1,400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01184957	17/07/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01184958	17/07/2019	409.98	Adult Social Care	Other Establishments
Payment to Individual	PAY01184961	17/07/2019	802.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01184973	17/07/2019	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185018	17/07/2019	530.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185078	17/07/2019	506.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01185080	17/07/2019	270.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01185081	17/07/2019	850.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01185082	17/07/2019	695.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01185084	17/07/2019	600.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01185085	17/07/2019	600.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01185087	17/07/2019	654.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01185088	17/07/2019	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185179	19/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185182	19/07/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185183	19/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185184	19/07/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185185	19/07/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185185	19/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185186	19/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185187	19/07/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185187	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185187	19/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185188	19/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185192	19/07/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185196	19/07/2019	89.29	Adult Social Care	Fees n Charges



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01185196	19/07/2019	14,290.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01185225	19/07/2019	1,865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185236	19/07/2019	937.15	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01185240	19/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185252	19/07/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185259	19/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185263	19/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185270	19/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185274	19/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185282	19/07/2019	1,675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185291	19/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185312	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185312	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185313	19/07/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185313	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185313	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185314	19/07/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185314	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185314	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185315	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185316	19/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185317	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185317	19/07/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185318	19/07/2019	426.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185319	19/07/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185320	19/07/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185321	19/07/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185321	19/07/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185322	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185324	19/07/2019	394.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185326	19/07/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185327	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185327	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185329	19/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185330	19/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185330	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185338	19/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185339	19/07/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185342	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185343	19/07/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185346	19/07/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185347	19/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185347	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185347	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185350	19/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185351	19/07/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185355	19/07/2019	1,237.15	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01185358	19/07/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185359	19/07/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185359	19/07/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185359	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185359	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185361	19/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185365	19/07/2019	1,118.97	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185367	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185368	19/07/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185368	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185368	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185371	19/07/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185372	19/07/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185412	19/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185413	19/07/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185428	19/07/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185433	19/07/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185439	19/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185442	19/07/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185442	19/07/2019	94.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185442	19/07/2019	284.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185443	19/07/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185452	19/07/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185454	19/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185457	19/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185458	19/07/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185459	19/07/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185461	19/07/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185461	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185461	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185463	19/07/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185464	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185469	19/07/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185471	19/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185476	19/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185477	19/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185478	19/07/2019	883.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185479	19/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185480	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185483	19/07/2019	375.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01185483	19/07/2019	220.00	Children's & Education Serv	Training
Payment to Individual	PAY01185486	19/07/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185487	19/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185489	19/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185492	19/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185493	19/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185494	19/07/2019	435.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01185495	19/07/2019	1,645.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01185498	19/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185500	19/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185502	19/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185503	19/07/2019	1,147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185504	19/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185506	19/07/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185507	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185508	19/07/2019	1,305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185512	19/07/2019	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185513	19/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185518	19/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185520	19/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185524	19/07/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01185525	19/07/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185526	19/07/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185528	19/07/2019	915.00	Housing General Fund	Rents Payable
Payment to individual	PAY01185529	19/07/2019	250.00	Housing General Fund	Training
Payment to Individual	PAY01185530	19/07/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185533	19/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185534	19/07/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185536	19/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185543	19/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185544	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185546	19/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185548	19/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185550	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185550	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185552	19/07/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185555	19/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185560	19/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185561	19/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185567	19/07/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185567	19/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185569	19/07/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185573	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185579	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185581	19/07/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185582	19/07/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185584	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185585	19/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185586	19/07/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185590	19/07/2019	-186.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185590	19/07/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185590	19/07/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185593	19/07/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185595	19/07/2019	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01185597	19/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185604	19/07/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185606	19/07/2019	529.25	Children's & Education Serv	Services
Payment to Individual	PAY01185610	19/07/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185614	19/07/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185618	19/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185619	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185622	19/07/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185625	19/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185627	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185630	19/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185632	19/07/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185638	19/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185639	19/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185641	19/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185645	19/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185648	19/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185649	19/07/2019	4,200.00	Children's & Education Serv	Services
Payment to Individual	PAY01185651	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185655	19/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185657	19/07/2019	124.16	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01185657	19/07/2019	7.34	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01185657	19/07/2019	1,436.04	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01185659	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185661	19/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185662	19/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185665	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185667	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185671	19/07/2019	280.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185676	19/07/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185683	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185685	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185687	19/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185690	19/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185696	19/07/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185696	19/07/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185697	19/07/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185698	19/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185699	19/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185700	19/07/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185704	19/07/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185705	19/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185706	19/07/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185708	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185714	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185715	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185720	19/07/2019	397.46	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01185722	19/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185724	19/07/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185725	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185729	19/07/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185729	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185729	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185736	19/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185737	19/07/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185741	19/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185744	19/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185746	19/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185746	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185747	19/07/2019	1,975.00	Children's & Education Serv	Services
Payment to Individual	PAY01185750	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185752	19/07/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185754	19/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185755	19/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185757	19/07/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185758	19/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185761	19/07/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185764	19/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185765	19/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185766	19/07/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185767	19/07/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185769	19/07/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185770	19/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185772	19/07/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185773	19/07/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185774	19/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185775	19/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185776	19/07/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185776	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185776	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185777	19/07/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185780	19/07/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185781	19/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185783	19/07/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185784	19/07/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185786	19/07/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185787	19/07/2019	374.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185789	19/07/2019	650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01185791	19/07/2019	3,150.00	Children's & Education Serv	Services
Payment to Individual	PAY01185791	19/07/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185792	19/07/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185795	19/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185797	19/07/2019	483.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185798	19/07/2019	403.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01185798	19/07/2019	-150.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185804	19/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185806	19/07/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185809	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185812	19/07/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185813	19/07/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185821	19/07/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01185821	19/07/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185823	19/07/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185826	19/07/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185829	19/07/2019	282.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01185830	19/07/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185833	19/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185834	19/07/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185840	19/07/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185842	19/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185844	19/07/2019	292.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185845	19/07/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185850	19/07/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185853	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185854	19/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185855	19/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185862	19/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185863	19/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185864	19/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185867	19/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185870	19/07/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185872	19/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185874	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185875	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185876	19/07/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185878	19/07/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185879	19/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185880	19/07/2019	4,268.20	Cultural and Related Serv	Salaries
Payment to Individual	PAY01185882	19/07/2019	1,615.00	Children's & Education Serv	Training
Payment to Individual	PAY01185883	19/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185884	19/07/2019	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01185885	19/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185888	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185888	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185892	19/07/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185903	19/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185906	19/07/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185911	19/07/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185912	19/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185914	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185914	19/07/2019	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	PAY01185915	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185915	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185916	19/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185918	19/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185922	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185926	19/07/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185928	19/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment To Individual	PAY01185932	19/07/2019	1,091.00	Children's & Education Serv	Services
Payment to Individual	PAY01185934	19/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185934	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185934	19/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185935	19/07/2019	731.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185947	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185947	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185948	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185948	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185951	19/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185952	19/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185956	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185958	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185961	19/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185963	19/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185964	19/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185964	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185967	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185967	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185976	19/07/2019	400.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01185978	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185982	19/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01185983	19/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185984	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185984	19/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185985	19/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185986	19/07/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185989	19/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185992	19/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185992	19/07/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01185993	19/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01185998	19/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186004	19/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186009	19/07/2019	664.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01186012	19/07/2019	360.00	Children's & Education Serv	Miscellaneous Expenses
Payment to individual	PAY01186012	19/07/2019	180.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01186015	19/07/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186017	19/07/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186019	19/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186022	19/07/2019	588.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01186023	19/07/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01186024	19/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186024	19/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01186030	19/07/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186033	19/07/2019	744.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01186035	19/07/2019	900.00	Central Support and Overheads	Services
Payment to Individual	PAY01186039	19/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186042	19/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186043	19/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186045	19/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186047	19/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186048	19/07/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186055	19/07/2019	496.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01186062	19/07/2019	1,065.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01186063	19/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01186066	19/07/2019	742.10	Children's & Education Serv	Services
Payment to Individual	PAY01186144	19/07/2019	1,257.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186145	19/07/2019	1,401.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186146	19/07/2019	252.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186148	19/07/2019	558.83	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01186149	19/07/2019	443.45	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01186212	19/07/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186215	24/07/2019	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01186218	24/07/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186221	24/07/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186222	24/07/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186224	24/07/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186227	24/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186264	24/07/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186306	24/07/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186315	24/07/2019	2,866.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01186316	24/07/2019	950.00	Central Support and Overheads	Services
Payment to Individual	PAY01186322	24/07/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186328	24/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186331	24/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186350	24/07/2019	1,656.00	Children's & Education Serv	Services
Payment to Individual	PAY01186361	24/07/2019	1,620.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01186418	24/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186420	24/07/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186428	24/07/2019	1,435.00	Children's & Education Serv	Services
Payment to Individual	PAY01186430	24/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186434	24/07/2019	350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186439	24/07/2019	833.60	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01186444	24/07/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186445	24/07/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186446	24/07/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186448	24/07/2019	1,000.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01186450	24/07/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186453	24/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186454	24/07/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186462	24/07/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186463	24/07/2019	-115.07	Housing General Fund	Rents Payable
Payment to Individual	PAY01186463	24/07/2019	1,500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01186469	24/07/2019	770.00	Housing General Fund	Training
Payment to Individual	PAY01186471	24/07/2019	565.00	Children's & Education Serv	Services
Payment to Individual	PAY01186472	24/07/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186475	24/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186480	24/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186483	24/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186484	24/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186489	24/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186492	24/07/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186493	24/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186495	24/07/2019	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01186502	24/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186506	24/07/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186509	24/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186512	24/07/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186513	24/07/2019	88.76	Housing General Fund	Rents Payable
Payment to Individual	PAY01186513	24/07/2019	1,200.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01186516	24/07/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186521	24/07/2019	2,550.00	Central Support and Overheads	Services
Payment to Individual	PAY01186523	24/07/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186525	24/07/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186529	24/07/2019	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186546	24/07/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186549	24/07/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01186552	24/07/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186553	24/07/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186558	24/07/2019	537.53	Children's & Education Serv	Services
Payment to Individual	PAY01186562	24/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186567	24/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186572	24/07/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186574	24/07/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186578	24/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186583	24/07/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186584	24/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186585	24/07/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186590	24/07/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186593	24/07/2019	1,050.00	Cultural and Related Serv	Services
Payment to Individual	PAY01186600	24/07/2019	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186608	24/07/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186637	24/07/2019	565.00	Children's & Education Serv	Services
Payment to Individual	PAY01186649	24/07/2019	361.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01186652	24/07/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186653	24/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186659	24/07/2019	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01186663	24/07/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186669	24/07/2019	1,156.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186672	24/07/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186680	24/07/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186683	24/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186687	24/07/2019	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01186690	24/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186694	24/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186699	24/07/2019	433.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186701	24/07/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186710	24/07/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186714	24/07/2019	295.72	Children's & Education Serv	Services
Payment to Individual	PAY01186715	24/07/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186720	24/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186729	24/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186735	24/07/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01186746	24/07/2019	350.00	Central Support and Overheads	Services
Payment to Individual	PAY01186751	24/07/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01186769	24/07/2019	586.21	Children's & Education Serv	Services
Payment to Individual	PAY01186772	24/07/2019	395.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01186774	24/07/2019	276.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01186802	24/07/2019	303.22	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01186803	24/07/2019	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01186817	24/07/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01186821	24/07/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01186824	24/07/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186841	24/07/2019	335.00	Children's & Education Serv	Services
Payment to Individual	PAY01186849	24/07/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186857	24/07/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01186861	24/07/2019	786.53	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01186874	24/07/2019	500.00	Central Support and Overheads	Services
Payment to individual	PAY01186895	24/07/2019	530.00	Central Support and Overheads	Services
Payment to individual	PAY01186909	24/07/2019	1,000.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01186923	24/07/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01186925	24/07/2019	1,706.25	Library Services	Training
Payment to Individual	PAY01186928	24/07/2019	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01186929	24/07/2019	1,180.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01186930	24/07/2019	5,725.00	Non I&E	Capital Grants
Payment to Individual	PAY01186931	24/07/2019	1,713.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01186969	24/07/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01187074	24/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187079	26/07/2019	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187081	26/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187082	26/07/2019	-148.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187082	26/07/2019	1,776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187083	26/07/2019	1,019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187086	26/07/2019	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187087	26/07/2019	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187088	26/07/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187088	26/07/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187091	26/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187092	26/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01187093	26/07/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187094	26/07/2019	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187095	26/07/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187095	26/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187096	26/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187097	26/07/2019	1,064.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187097	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187097	26/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187098	26/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187102	26/07/2019	1,000.00	Planning and Development	Services
Payment to Individual	PAY01187103	26/07/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187103	26/07/2019	1,241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187104	26/07/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187110	26/07/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187118	26/07/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187118	26/07/2019	5,388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187126	26/07/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187132	26/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187133	26/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187140	26/07/2019	4,276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01187143	26/07/2019	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187144	26/07/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187144	26/07/2019	1,248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187145	26/07/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187146	26/07/2019	3,127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187156	26/07/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187156	26/07/2019	1,128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01187159	26/07/2019	6,000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187164	26/07/2019	6,776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01187171	26/07/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187171	26/07/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187175	26/07/2019	1,625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187176	26/07/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187176	26/07/2019	2,412.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187177	26/07/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187177	26/07/2019	4,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187178	26/07/2019	3,426.60	Adult Social Care	Other Establishments
Payment To Individual	PAY01187179	26/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187180	26/07/2019	3,482.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187182	26/07/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187182	26/07/2019	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187184	26/07/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187185	26/07/2019	3,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187187	26/07/2019	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187187	26/07/2019	2,400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187189	26/07/2019	7,175.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187190	26/07/2019	1,317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187192	26/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187194	26/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187196	26/07/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187196	26/07/2019	1,054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187197	26/07/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187197	26/07/2019	2,557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187199	26/07/2019	5,083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187200	26/07/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187200	26/07/2019	1,516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187204	26/07/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187204	26/07/2019	2,845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187205	26/07/2019	1,180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187206	26/07/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187208	26/07/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01187209	26/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187211	26/07/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187211	26/07/2019	2,764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187212	26/07/2019	1,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187214	26/07/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187215	26/07/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187215	26/07/2019	1,654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187218	26/07/2019	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187223	26/07/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187223	26/07/2019	1,165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187241	26/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187242	26/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187247	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187247	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187248	26/07/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187248	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187248	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187249	26/07/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187249	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187249	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187250	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187251	26/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187252	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187252	26/07/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187253	26/07/2019	426.30	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187254	26/07/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187255	26/07/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187256	26/07/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187256	26/07/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187257	26/07/2019	1,491.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187259	26/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187261	26/07/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187262	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187262	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187264	26/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187265	26/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187265	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187273	26/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187274	26/07/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187277	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187278	26/07/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187281	26/07/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187282	26/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187282	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187282	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187285	26/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187286	26/07/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187290	26/07/2019	252.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187293	26/07/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187294	26/07/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187294	26/07/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187294	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187294	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187296	26/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187301	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187302	26/07/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187302	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187302	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187305	26/07/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187306	26/07/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187341	26/07/2019	1,472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187354	26/07/2019	2,073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187355	26/07/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187356	26/07/2019	1,887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187357	26/07/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187359	26/07/2019	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187362	26/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187364	26/07/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187365	26/07/2019	1,062.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187366	26/07/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187366	26/07/2019	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187367	26/07/2019	2,138.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187369	26/07/2019	3,654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187370	26/07/2019	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187372	26/07/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187372	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187372	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187373	26/07/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187374	26/07/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187374	26/07/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187376	26/07/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187376	26/07/2019	3,712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187377	26/07/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187380	26/07/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187381	26/07/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187382	26/07/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187382	26/07/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187383	26/07/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01187383	26/07/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187385	26/07/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187388	26/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187389	26/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187390	26/07/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187393	26/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187394	26/07/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187394	26/07/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187395	26/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187396	26/07/2019	1,962.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187397	26/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187398	26/07/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187399	26/07/2019	2,206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01187400	26/07/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187403	26/07/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187404	26/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187405	26/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187407	26/07/2019	10,424.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01187408	26/07/2019	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187409	26/07/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187410	26/07/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187410	26/07/2019	1,890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187411	26/07/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187412	26/07/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187412	26/07/2019	4,150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187414	26/07/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187416	26/07/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187416	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187416	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187417	26/07/2019	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187418	26/07/2019	253.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187422	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187423	26/07/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187424	26/07/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187426	26/07/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187431	26/07/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187431	26/07/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187432	26/07/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187433	26/07/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187434	26/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187435	26/07/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187442	26/07/2019	749.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187443	26/07/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187444	26/07/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187445	26/07/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187445	26/07/2019	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187446	26/07/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187447	26/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187448	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187449	26/07/2019	1,813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187451	26/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187452	26/07/2019	1,416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187453	26/07/2019	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187453	26/07/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187454	26/07/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01187456	26/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187457	26/07/2019	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187459	26/07/2019	2,522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187460	26/07/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187460	26/07/2019	3,778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187461	26/07/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187462	26/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187463	26/07/2019	3,087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187464	26/07/2019	3,789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01187465	26/07/2019	2,280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187467	26/07/2019	1,050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187468	26/07/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187470	26/07/2019	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187472	26/07/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187472	26/07/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187474	26/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187475	26/07/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187476	26/07/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187476	26/07/2019	2,056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187477	26/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187478	26/07/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187479	26/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187480	26/07/2019	-64.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187480	26/07/2019	1,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187482	26/07/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187483	26/07/2019	1,462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187484	26/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187485	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187486	26/07/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187486	26/07/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187487	26/07/2019	2,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187488	26/07/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187489	26/07/2019	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187489	26/07/2019	2,194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187490	26/07/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187490	26/07/2019	1,399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187492	26/07/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187493	26/07/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187493	26/07/2019	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187495	26/07/2019	1,512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187496	26/07/2019	1,149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187497	26/07/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187497	26/07/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187498	26/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187500	26/07/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187500	26/07/2019	1,065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187501	26/07/2019	1,618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187505	26/07/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187505	26/07/2019	1,198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187506	26/07/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187507	26/07/2019	1,771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187510	26/07/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187511	26/07/2019	1,147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187512	26/07/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187512	26/07/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187513	26/07/2019	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187514	26/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187516	26/07/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187518	26/07/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187520	26/07/2019	2,730.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01187521	26/07/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187521	26/07/2019	2,139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187522	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187523	26/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187524	26/07/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187525	26/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187527	26/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187528	26/07/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187529	26/07/2019	1,305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187530	26/07/2019	976.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187531	26/07/2019	2,097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187532	26/07/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187533	26/07/2019	3,717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187534	26/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187538	26/07/2019	2,300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187540	26/07/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187541	26/07/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187541	26/07/2019	7,014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187544	26/07/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187544	26/07/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187545	26/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187547	26/07/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187548	26/07/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187548	26/07/2019	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187551	26/07/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187551	26/07/2019	2,875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187552	26/07/2019	1,207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187554	26/07/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187555	26/07/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187556	26/07/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187556	26/07/2019	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187558	26/07/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187561	26/07/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01187562	26/07/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187562	26/07/2019	1,271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187563	26/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187564	26/07/2019	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187565	26/07/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187565	26/07/2019	3,732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187567	26/07/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187569	26/07/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187569	26/07/2019	4,030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187570	26/07/2019	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187570	26/07/2019	2,546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187571	26/07/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187572	26/07/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187573	26/07/2019	2,269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187574	26/07/2019	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187575	26/07/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187576	26/07/2019	2,096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187577	26/07/2019	1,459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187579	26/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187581	26/07/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187581	26/07/2019	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187582	26/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187583	26/07/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187584	26/07/2019	395.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187585	26/07/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187589	26/07/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187589	26/07/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187590	26/07/2019	1,149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187591	26/07/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187591	26/07/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187592	26/07/2019	-1,138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187592	26/07/2019	1,914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187594	26/07/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187595	26/07/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187596	26/07/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187597	26/07/2019	5,410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187598	26/07/2019	1,061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187600	26/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187601	26/07/2019	2,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187602	26/07/2019	1,973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187603	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187606	26/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187608	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187608	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187610	26/07/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187611	26/07/2019	376.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01187613	26/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187614	26/07/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187615	26/07/2019	2,100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187616	26/07/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187617	26/07/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187620	26/07/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187621	26/07/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187621	26/07/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187622	26/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187623	26/07/2019	1,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187625	26/07/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187625	26/07/2019	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187627	26/07/2019	862.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187628	26/07/2019	2,420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187629	26/07/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187631	26/07/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187634	26/07/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187634	26/07/2019	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187635	26/07/2019	433.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187636	26/07/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187643	26/07/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187643	26/07/2019	1,001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187646	26/07/2019	1,865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187647	26/07/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187647	26/07/2019	876.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187648	26/07/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187648	26/07/2019	1,377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187650	26/07/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187650	26/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187651	26/07/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187653	26/07/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187653	26/07/2019	3,295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187654	26/07/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187654	26/07/2019	3,285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187655	26/07/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187655	26/07/2019	4,085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187656	26/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187658	26/07/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187661	26/07/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187661	26/07/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187663	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187665	26/07/2019	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187666	26/07/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187666	26/07/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187670	26/07/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187672	26/07/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187673	26/07/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187673	26/07/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187674	26/07/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187674	26/07/2019	1,790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187675	26/07/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187675	26/07/2019	1,944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187677	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187678	26/07/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187678	26/07/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187679	26/07/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187679	26/07/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187680	26/07/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187682	26/07/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187682	26/07/2019	1,843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187683	26/07/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187685	26/07/2019	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187685	26/07/2019	1,104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187686	26/07/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187686	26/07/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187688	26/07/2019	3,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187689	26/07/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187690	26/07/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187691	26/07/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187692	26/07/2019	2,027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187693	26/07/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187694	26/07/2019	814.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187695	26/07/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187696	26/07/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187697	26/07/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187698	26/07/2019	1,047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187699	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187700	26/07/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187701	26/07/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187701	26/07/2019	4,068.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01187702	26/07/2019	2,260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187703	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187703	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187706	26/07/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187710	26/07/2019	5,014.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01187713	26/07/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187713	26/07/2019	1,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01187714	26/07/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187714	26/07/2019	1,342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187715	26/07/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187716	26/07/2019	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187718	26/07/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187718	26/07/2019	1,235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187719	26/07/2019	1,143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187720	26/07/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187721	26/07/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187721	26/07/2019	1,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187722	26/07/2019	2,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187726	26/07/2019	1,811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187727	26/07/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187728	26/07/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187729	26/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187730	26/07/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187733	26/07/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187733	26/07/2019	1,552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187735	26/07/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187736	26/07/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187738	26/07/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187741	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187743	26/07/2019	1,581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187745	26/07/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187746	26/07/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187746	26/07/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187747	26/07/2019	1,062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187749	26/07/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187749	26/07/2019	1,018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187750	26/07/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187751	26/07/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187751	26/07/2019	665.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187752	26/07/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187753	26/07/2019	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187757	26/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187758	26/07/2019	2,939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187759	26/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187760	26/07/2019	2,524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187761	26/07/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187761	26/07/2019	931.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187763	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187764	26/07/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187765	26/07/2019	1,392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187766	26/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187768	26/07/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187773	26/07/2019	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187774	26/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187776	26/07/2019	1,010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187778	26/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187780	26/07/2019	1,390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187782	26/07/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187782	26/07/2019	1,555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187783	26/07/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187784	26/07/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187785	26/07/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187786	26/07/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187787	26/07/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187787	26/07/2019	1,573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187788	26/07/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187789	26/07/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187789	26/07/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187790	26/07/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187790	26/07/2019	6,953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187791	26/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187792	26/07/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187792	26/07/2019	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187794	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187797	26/07/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01187798	26/07/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187799	26/07/2019	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01187800	26/07/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187801	26/07/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187802	26/07/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187802	26/07/2019	1,241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187803	26/07/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187803	26/07/2019	1,573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01187805	26/07/2019	3,469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187807	26/07/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187807	26/07/2019	7,320.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187808	26/07/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187813	26/07/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187813	26/07/2019	2,496.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187814	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187819	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187820	26/07/2019	1,040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187823	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187824	26/07/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187825	26/07/2019	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187827	26/07/2019	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187828	26/07/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187831	26/07/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187831	26/07/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187832	26/07/2019	5,700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187837	26/07/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187837	26/07/2019	2,680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187839	26/07/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187841	26/07/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187841	26/07/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187842	26/07/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187845	26/07/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187845	26/07/2019	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187848	26/07/2019	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187849	26/07/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187852	26/07/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187853	26/07/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187853	26/07/2019	3,398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187854	26/07/2019	3,150.00	Children's & Education Serv	Services
Payment to Individual	PAY01187855	26/07/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187855	26/07/2019	4,415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187858	26/07/2019	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187859	26/07/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187860	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187861	26/07/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187862	26/07/2019	2,823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01187864	26/07/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187865	26/07/2019	648.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187867	26/07/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187867	26/07/2019	3,678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01187868	26/07/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187868	26/07/2019	1,060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187869	26/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187872	26/07/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187873	26/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187874	26/07/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187875	26/07/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187876	26/07/2019	998.48	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187879	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187879	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187880	26/07/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187881	26/07/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187882	26/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187883	26/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187884	26/07/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187885	26/07/2019	280.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187886	26/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187887	26/07/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187887	26/07/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187889	26/07/2019	708.20	Adult Social Care	Other Establishments
Payment to individual	PAY01187892	26/07/2019	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01187893	26/07/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187894	26/07/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187894	26/07/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187897	26/07/2019	1,173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187898	26/07/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187899	26/07/2019	1,328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187900	26/07/2019	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187901	26/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187902	26/07/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187902	26/07/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187903	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187904	26/07/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187907	26/07/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187908	26/07/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187909	26/07/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187909	26/07/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187910	26/07/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187910	26/07/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187911	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187912	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187915	26/07/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187915	26/07/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187917	26/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187919	26/07/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187922	26/07/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187923	26/07/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187924	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187926	26/07/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187927	26/07/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187927	26/07/2019	1,367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187930	26/07/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187930	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187930	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187933	26/07/2019	-36.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187933	26/07/2019	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187934	26/07/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187935	26/07/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187939	26/07/2019	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187940	26/07/2019	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187944	26/07/2019	1,852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187945	26/07/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187951	26/07/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187952	26/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187953	26/07/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187953	26/07/2019	1,028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187954	26/07/2019	1,374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187955	26/07/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187955	26/07/2019	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187957	26/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187959	26/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187959	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01187961	26/07/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187962	26/07/2019	2,630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187964	26/07/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187966	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187967	26/07/2019	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187968	26/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187969	26/07/2019	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187971	26/07/2019	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187972	26/07/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187972	26/07/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187975	26/07/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187976	26/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187977	26/07/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01187978	26/07/2019	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187980	26/07/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187981	26/07/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187981	26/07/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187983	26/07/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187984	26/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01187986	26/07/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187987	26/07/2019	1,694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01187988	26/07/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187988	26/07/2019	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187989	26/07/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187989	26/07/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187990	26/07/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187990	26/07/2019	1,383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01187991	26/07/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187991	26/07/2019	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187992	26/07/2019	-96.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01187992	26/07/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01187993	26/07/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01187993	26/07/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01187994	26/07/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01187995	26/07/2019	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01187996	26/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187998	26/07/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01187999	26/07/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188000	26/07/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188002	26/07/2019	1,345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188003	26/07/2019	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188004	26/07/2019	1,814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188005	26/07/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188006	26/07/2019	1,728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188007	26/07/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188008	26/07/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188008	26/07/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188010	26/07/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188010	26/07/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188011	26/07/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188012	26/07/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188014	26/07/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188015	26/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188016	26/07/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188016	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188016	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188017	26/07/2019	701.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188018	26/07/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188019	26/07/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188019	26/07/2019	1,032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188020	26/07/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188021	26/07/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188022	26/07/2019	1,864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188025	26/07/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188026	26/07/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188026	26/07/2019	1,235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188027	26/07/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188028	26/07/2019	1,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188031	26/07/2019	512.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01188033	26/07/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188035	26/07/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188036	26/07/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188036	26/07/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188037	26/07/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188038	26/07/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188039	26/07/2019	386.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188042	26/07/2019	431.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01188044	26/07/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188045	26/07/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188046	26/07/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188047	26/07/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188048	26/07/2019	511.50	Children's & Education Serv	Services
Payment to Individual	PAY01188051	26/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188052	26/07/2019	978.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01188053	26/07/2019	3,712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188056	26/07/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188056	26/07/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188057	26/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188058	26/07/2019	1,122.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188058	26/07/2019	-8.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188058	26/07/2019	-191.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188063	26/07/2019	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188065	26/07/2019	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188067	26/07/2019	1,206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188069	26/07/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188071	26/07/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188074	26/07/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188075	26/07/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188076	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188077	26/07/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188077	26/07/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188078	26/07/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188078	26/07/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188081	26/07/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188083	26/07/2019	1,001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188084	26/07/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188084	26/07/2019	1,423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188089	26/07/2019	1,633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188090	26/07/2019	3,540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188093	26/07/2019	3,287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188094	26/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188096	26/07/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188100	26/07/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188100	26/07/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188101	26/07/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188102	26/07/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188104	26/07/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188106	26/07/2019	1,243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188107	26/07/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188108	26/07/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188110	26/07/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188111	26/07/2019	716.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01188115	26/07/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188115	26/07/2019	439.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01188116	26/07/2019	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188116	26/07/2019	2,011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188117	26/07/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188119	26/07/2019	5,711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01188120	26/07/2019	3,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188123	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188124	26/07/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188125	26/07/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188125	26/07/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188128	26/07/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188130	26/07/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188130	26/07/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188133	26/07/2019	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188137	26/07/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188140	26/07/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188140	26/07/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188141	26/07/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188141	26/07/2019	1,370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188143	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188144	26/07/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188147	26/07/2019	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188150	26/07/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188150	26/07/2019	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188151	26/07/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188152	26/07/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188152	26/07/2019	1,664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188153	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188154	26/07/2019	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188154	26/07/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188155	26/07/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188155	26/07/2019	1,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188156	26/07/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188157	26/07/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188159	26/07/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188159	26/07/2019	1,683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01188160	26/07/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188161	26/07/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188161	26/07/2019	1,929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188162	26/07/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188163	26/07/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188166	26/07/2019	1,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188169	26/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188170	26/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188172	26/07/2019	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188172	26/07/2019	2,304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188173	26/07/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188173	26/07/2019	561.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01188175	26/07/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188175	26/07/2019	1,277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188176	26/07/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188178	26/07/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188179	26/07/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188179	26/07/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188182	26/07/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188184	26/07/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188184	26/07/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188185	26/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188187	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188188	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188189	26/07/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188191	26/07/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188192	26/07/2019	1,784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188193	26/07/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188194	26/07/2019	-1,807.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188194	26/07/2019	2,866.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188196	26/07/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188198	26/07/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188200	26/07/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188201	26/07/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188202	26/07/2019	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188203	26/07/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188203	26/07/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188206	26/07/2019	309.75	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01188207	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188207	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188210	26/07/2019	1,214.51	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188211	26/07/2019	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188212	26/07/2019	297.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188213	26/07/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188213	26/07/2019	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188215	26/07/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188223	26/07/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188224	26/07/2019	3,930.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01188226	26/07/2019	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188226	26/07/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188227	26/07/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188229	26/07/2019	1,534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01188230	26/07/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188230	26/07/2019	1,038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188231	26/07/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188231	26/07/2019	1,086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188233	26/07/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188233	26/07/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188236	26/07/2019	-52.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01188236	26/07/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188237	26/07/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188237	26/07/2019	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188238	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188241	26/07/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188241	26/07/2019	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188243	26/07/2019	637.20	Housing General Fund	Other Establishments
Payment to Individual	PAY01188245	26/07/2019	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188249	26/07/2019	1,122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188250	26/07/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188251	26/07/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188251	26/07/2019	1,554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188254	26/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188255	26/07/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188255	26/07/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188256	26/07/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188257	26/07/2019	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188257	26/07/2019	1,230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188259	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188259	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188260	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188260	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188261	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188263	26/07/2019	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188264	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188266	26/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188267	26/07/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188267	26/07/2019	3,987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188268	26/07/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188268	26/07/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188269	26/07/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188269	26/07/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188271	26/07/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188273	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188274	26/07/2019	-1,040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188274	26/07/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188275	26/07/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188277	26/07/2019	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01188280	26/07/2019	4,115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188281	26/07/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188282	26/07/2019	2,030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188284	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188286	26/07/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01188287	26/07/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188288	26/07/2019	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188288	26/07/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188290	26/07/2019	472.50	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01188293	26/07/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188293	26/07/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188294	26/07/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188294	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188294	26/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188295	26/07/2019	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188296	26/07/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188298	26/07/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188300	26/07/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188304	26/07/2019	-1,308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188304	26/07/2019	4,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188308	26/07/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188308	26/07/2019	5,158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01188309	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188309	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188310	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188310	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188313	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188315	26/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188317	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188319	26/07/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188321	26/07/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188321	26/07/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188323	26/07/2019	317.65	Children's & Education Serv	Services
Payment to Individual	PAY01188324	26/07/2019	1,182.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188325	26/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188328	26/07/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188328	26/07/2019	1,015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188329	26/07/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188330	26/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188330	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188331	26/07/2019	-1,360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188331	26/07/2019	2,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188334	26/07/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188336	26/07/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188337	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188337	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188339	26/07/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188339	26/07/2019	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188341	26/07/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188341	26/07/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188342	26/07/2019	3,533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01188343	26/07/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188343	26/07/2019	1,169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01188347	26/07/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188348	26/07/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188352	26/07/2019	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01188353	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188356	26/07/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188358	26/07/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188360	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188360	26/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188362	26/07/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188362	26/07/2019	669.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188363	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188365	26/07/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188366	26/07/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188366	26/07/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188368	26/07/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188368	26/07/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188369	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188371	26/07/2019	5,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188372	26/07/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188372	26/07/2019	1,086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188373	26/07/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188373	26/07/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188374	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188376	26/07/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188376	26/07/2019	2,280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188381	26/07/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188381	26/07/2019	4,296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188382	26/07/2019	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188384	26/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188390	26/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188394	26/07/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188395	26/07/2019	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188397	26/07/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188398	26/07/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188398	26/07/2019	1,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188399	26/07/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188405	26/07/2019	971.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01188406	26/07/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188406	26/07/2019	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188410	26/07/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188411	26/07/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188413	26/07/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188414	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188415	26/07/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188415	26/07/2019	483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188417	26/07/2019	1,854.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01188418	26/07/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188419	26/07/2019	603.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01188421	26/07/2019	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188421	26/07/2019	2,280.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01188422	26/07/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188423	26/07/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188423	26/07/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188425	26/07/2019	-113.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188425	26/07/2019	465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188426	26/07/2019	793.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188429	26/07/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188432	26/07/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188434	26/07/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188435	26/07/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188438	26/07/2019	-384.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188438	26/07/2019	816.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01188439	26/07/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188439	26/07/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188440	26/07/2019	1,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188442	26/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188443	26/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188444	26/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01188445	26/07/2019	516.00	Highways and Transportation	Services
Payment to Individual	PAY01188446	26/07/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188446	26/07/2019	2,147.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01188450	26/07/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188452	26/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188453	26/07/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188455	26/07/2019	641.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01188456	26/07/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188456	26/07/2019	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188467	26/07/2019	388.80	Adult Social Care	Other Establishments
Payment to individual	PAY01188470	26/07/2019	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188472	26/07/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188473	26/07/2019	572.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01188474	26/07/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188476	26/07/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188480	26/07/2019	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188482	26/07/2019	266.16	Adult Social Care	Other Establishments
Payment to individual	PAY01188485	26/07/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188486	26/07/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188489	26/07/2019	1,207.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01188501	26/07/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188502	26/07/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188538	26/07/2019	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188538	26/07/2019	995.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188539	26/07/2019	2,248.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188540	26/07/2019	2,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188541	26/07/2019	1,794.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188544	26/07/2019	250.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01188545	26/07/2019	700.00	Housing General Fund	Other Establishments



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01188546	26/07/2019	2,333.33	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01188621	26/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188629	31/07/2019	6,495.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01188629	31/07/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188632	31/07/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188641	31/07/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188641	31/07/2019	3,107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01188642	31/07/2019	427.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01188643	31/07/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188643	31/07/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01188644	31/07/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188659	31/07/2019	-492.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188659	31/07/2019	4,707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01188667	31/07/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188667	31/07/2019	5,010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01188672	31/07/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188682	31/07/2019	3,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01188684	31/07/2019	-1,120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188684	31/07/2019	5,304.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01188688	31/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188698	31/07/2019	4,002.19	Housing General Fund	Rents Payable
Payment to Individual	PAY01188706	31/07/2019	130.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01188706	31/07/2019	260.00	Cultural and Related Serv	Services
Payment to Individual	PAY01188712	31/07/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188712	31/07/2019	1,783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01188753	31/07/2019	505.56	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01188756	31/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188757	31/07/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188772	31/07/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188776	31/07/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188776	31/07/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01188777	31/07/2019	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188777	31/07/2019	1,623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01188822	31/07/2019	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188822	31/07/2019	5,174.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01188828	31/07/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188828	31/07/2019	1,724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01188833	31/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188845	31/07/2019	6,291.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01188854	31/07/2019	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188854	31/07/2019	5,425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01188855	31/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188858	31/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188861	31/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188864	31/07/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188865	31/07/2019	2,101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01188866	31/07/2019	2,000.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01188868	31/07/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188872	31/07/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188872	31/07/2019	3,017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01188875	31/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188877	31/07/2019	1,081.74	Housing General Fund	Rents Payable
Payment to Individual	PAY01188877	31/07/2019	525.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01188879	31/07/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188882	31/07/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188883	31/07/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01188887	31/07/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188887	31/07/2019	1,798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01188893	31/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188894	31/07/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188895	31/07/2019	-355.07	Housing General Fund	Rents Payable
Payment to Individual	PAY01188895	31/07/2019	5,710.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01188896	31/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188899	31/07/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188902	31/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188903	31/07/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188904	31/07/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188905	31/07/2019	1,785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188906	31/07/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01188908	31/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188912	31/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188913	31/07/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188915	31/07/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188919	31/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188920	31/07/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188924	31/07/2019	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188925	31/07/2019	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188930	31/07/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188932	31/07/2019	-130.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01188932	31/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188933	31/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188935	31/07/2019	1,067.88	Children's & Education Serv	Services
Payment to Individual	PAY01188948	31/07/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188953	31/07/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188956	31/07/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188957	31/07/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188959	31/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188963	31/07/2019	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01188964	31/07/2019	541.73	Children's & Education Serv	Services
Payment to Individual	PAY01188965	31/07/2019	879.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01188969	31/07/2019	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01188969	31/07/2019	4,176.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01188977	31/07/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188983	31/07/2019	995.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01188984	31/07/2019	1,774.60	Housing General Fund	Other Establishments
Payment to Individual	PAY01188985	31/07/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188991	31/07/2019	284.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01188992	31/07/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189003	31/07/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189007	31/07/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189026	31/07/2019	1,426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01189028	31/07/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189030	31/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189038	31/07/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189041	31/07/2019	1,295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189042	31/07/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189047	31/07/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01189047	31/07/2019	1,786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01189057	31/07/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189060	31/07/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189062	31/07/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01189063	31/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189067	31/07/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189068	31/07/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189070	31/07/2019	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01189070	31/07/2019	1,686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01189076	31/07/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189078	31/07/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01189078	31/07/2019	1,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01189080	31/07/2019	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189084	31/07/2019	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189087	31/07/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189088	31/07/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189090	31/07/2019	433.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189100	31/07/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189106	31/07/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189113	31/07/2019	330.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01189124	31/07/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189126	31/07/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01189133	31/07/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189149	31/07/2019	421.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189151	31/07/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189163	31/07/2019	1,000.00	Non I&E	Capital Grants
Payment to Individual	PAY01189165	31/07/2019	20.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189165	31/07/2019	1,364.72	Non I&E	Fees n Charges
Payment to Individual	PAY01189166	31/07/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01189166	31/07/2019	2,772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01189168	31/07/2019	636.96	Children's & Education Serv	Services
Payment to Individual	PAY01189195	31/07/2019	366.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01189203	31/07/2019	622.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01189208	31/07/2019	1,077.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01189210	31/07/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189215	31/07/2019	2,025.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01189230	31/07/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189239	31/07/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189279	31/07/2019	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01189290	31/07/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01189291	31/07/2019	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01189297	31/07/2019	357.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01189300	31/07/2019	1,444.45	Adult Social Care	Other Establishments
Payment to individual	PAY01189303	31/07/2019	330.00	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01189304	31/07/2019	1,462.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01189352	31/07/2019	252.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01189355	31/07/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01189356	31/07/2019	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Paypoint Network Ltd	PAY01181891	05/07/2019	470.58	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01184613	17/07/2019	698.06	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01186550	24/07/2019	871.20	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01187645	26/07/2019	488.18	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01188954	31/07/2019	438.90	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01181983	05/07/2019	213.90	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01184669	17/07/2019	317.30	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01186614	24/07/2019	396.00	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01187812	26/07/2019	221.90	Central Support and Overheads	Miscellaneous Expenses
PDP Training	PAY01185284	19/07/2019	2,295.00	Cultural and Related Serv	Training
Peabody South East Ltd	PAY01182319	05/07/2019	10,057.33	Housing General Fund	Supporting People
PEAC (UK) Ltd	PAY01188832	31/07/2019	249.99	Cultural and Related Serv	Equip't Furniture n Materials
Peacehaven Community School	PAY01183443	12/07/2019	1,000.00	Children's & Education Serv	Other Establishments
Peacehaven Framing Service	PAY01180720	03/07/2019	793.60	Cultural and Related Serv	Miscellaneous Expenses
Peach Embroidery	PAY01183130	10/07/2019	551.60	Cultural and Related Serv	Clothing Uniforms n Laundry
Peachy Clean Solutions	PAY01180944	03/07/2019	300.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01182032	05/07/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01182032	05/07/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01182032	05/07/2019	1,667.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01182903	10/07/2019	199.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01182903	10/07/2019	896.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01183840	12/07/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01183840	12/07/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01183840	12/07/2019	916.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01185711	19/07/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01185711	19/07/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01185711	19/07/2019	442.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01186664	24/07/2019	399.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01186664	24/07/2019	185.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01189050	31/07/2019	595.00	Non I&E	Capital Grants
Peake Cleaning & Hygiene Services Ltd	PAY01180548	03/07/2019	305.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01182531	10/07/2019	8,409.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01182531	10/07/2019	75.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peake Cleaning & Hygiene Services Ltd	PAY01184358	17/07/2019	1,321.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01185221	19/07/2019	260.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01187127	26/07/2019	360.00	Environment & Regulatory Serv	Private Contractors
Pegail Ltd	PAY01182212	05/07/2019	-5.14	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01182212	05/07/2019	706.06	Adult Social Care	Other Establishments
Pegail Ltd	PAY01183002	10/07/2019	-189.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01183002	10/07/2019	2,547.64	Adult Social Care	Other Establishments
Pegail Ltd	PAY01184010	12/07/2019	-320.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01184010	12/07/2019	2,521.01	Adult Social Care	Other Establishments
Pegail Ltd	PAY01185886	19/07/2019	-488.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01185886	19/07/2019	3,294.70	Adult Social Care	Other Establishments
Pegail Ltd	PAY01189140	31/07/2019	-71.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01189140	31/07/2019	582.90	Adult Social Care	Other Establishments
Pellings LLP	PAY01182587	10/07/2019	340.02	Cultural and Related Serv	Services
Pellings LLP	PAY01182587	10/07/2019	374.34	Non I&E	New Construction n Conversion
Pennywise Hardware	PAY01185261	19/07/2019	269.97	Housing General Fund	Equip't Furniture n Materials
Pentsec Ltd.	PAY01188403	26/07/2019	5,850.00	Central Support and Overheads	Communications n Computing
Peopleplus Group Limited	PAY01186814	24/07/2019	27,726.00	Adult Social Care	Other Establishments
Pepita Investments Ltd	PAY01180766	03/07/2019	3,225.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01185488	19/07/2019	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01187473	26/07/2019	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01188889	31/07/2019	1,775.00	Housing General Fund	Rents Payable
Personal Security Service Limited	PAY01186586	24/07/2019	637.60	Children's & Education Serv	Other Transfer Payments
Peter Hodge Traffic Signal Services	PAY01180931	03/07/2019	882.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01182886	10/07/2019	392.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01186647	24/07/2019	1,834.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01189040	31/07/2019	490.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01180614	03/07/2019	14.58	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY01180614	03/07/2019	235.63	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01180614	03/07/2019	2.17	Cultural and Related Serv	Public Transport
Petty Cash	PAY01181046	03/07/2019	1,200.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01183361	12/07/2019	115.73	Adult Social Care	Other Establishments
Petty Cash	PAY01183361	12/07/2019	35.00	Adult Social Care	Public Transport
Petty Cash	PAY01183361	12/07/2019	104.00	Housing General Fund	Supporting People
Petty Cash	PAY01183382	12/07/2019	12.09	Children's & Education Serv	Catering
Petty Cash	PAY01183382	12/07/2019	24.20	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01183382	12/07/2019	49.90	Children's & Education Serv	Training
Petty Cash	PAY01183382	12/07/2019	149.02	Children's & Education Serv	Catering
Petty Cash	PAY01183382	12/07/2019	57.66	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01183382	12/07/2019	3.49	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01183441	12/07/2019	22.88	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY01183441	12/07/2019	121.10	Housing General Fund	Catering
Petty Cash	PAY01183441	12/07/2019	50.05	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY01183441	12/07/2019	58.90	Housing General Fund	Public Transport
Petty Cash	PAY01184335	17/07/2019	98.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01184335	17/07/2019	446.09	Adult Social Care	Catering
Petty Cash	PAY01185170	17/07/2019	45.98	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01185170	17/07/2019	68.50	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01185170	17/07/2019	9.15	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01185170	17/07/2019	69.50	Cultural and Related Serv	Expenses
Petty Cash	PAY01185170	17/07/2019	187.57	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01185170	17/07/2019	139.29	Cultural and Related Serv	Public Transport
Petty Cash	PAY01187105	26/07/2019	70.00	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY01187105	26/07/2019	88.98	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01187105	26/07/2019	10.83	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01187105	26/07/2019	5.20	Adult Social Care	Other Transport Costs
Petty Cash	PAY01187105	26/07/2019	35.20	Adult Social Care	Public Transport
Petty Cash	PAY01187105	26/07/2019	20.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY01187155	26/07/2019	24.88	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01187155	26/07/2019	1,284.75	Adult Social Care	Catering
Petty Cash	PAY01187155	26/07/2019	252.85	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01187155	26/07/2019	371.69	Adult Social Care	Other Establishments
Petty Cash	PAY01187155	26/07/2019	62.63	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01187155	26/07/2019	5.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY01187155	26/07/2019	101.20	Adult Social Care	Public Transport
Petty Cash	PAY01187155	26/07/2019	810.00	Non-BHC Organisations	Miscellaneous Expenses
Pharm@Sea Ltd	PAY01186678	24/07/2019	572.85	Public Health	Other Establishments
Pharma Supply Ltd	PAY01186577	24/07/2019	1,132.24	Public Health	Other Establishments
Phoenix Building Systems Ltd	PAY01180978	03/07/2019	76,994.10	Non I&E	New Construction n Conversion
Phoenix House	PAY01185404	19/07/2019	3,011.41	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY01181496	05/07/2019	293.48	Environment & Regulatory Serv	Communications n Computing
Phoenix Software Ltd	PAY01182527	10/07/2019	250.10	Children's & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY01186258	24/07/2019	188.98	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01186258	24/07/2019	48.95	Highways and Transportation	Communications n Computing
Phoenix Software Ltd	PAY01187124	26/07/2019	112.54	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01187124	26/07/2019	214.48	Highways and Transportation	Communications n Computing
Phonak UK Ltd	PAY01187340	26/07/2019	1,020.00	Children's & Education Serv	Equip't Furniture n Materials
Pilgrim Homes	PAY01181708	05/07/2019	-1,087.16	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01181708	05/07/2019	2,560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01181708	05/07/2019	-3,892.08	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01181708	05/07/2019	10,668.00	Adult Social Care	Other Establishments
Pinnacle Health LLP	PAY01189096	31/07/2019	6,591.00	Public Health	Miscellaneous Expenses
Pioneering Childrens' Services Ltd t/a Starjumpz	PAY01185887	19/07/2019	2,500.00	Children's & Education Serv	Services
Pipers News Stores Ltd	PAY01183073	10/07/2019	553.70	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01180644	03/07/2019	1,091.93	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01183459	12/07/2019	192.18	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01183459	12/07/2019	217.00	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01186333	24/07/2019	1,082.19	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01187224	26/07/2019	360.91	Environment & Regulatory Serv	Direct Transport Costs
PJL Healthcare Ltd	PAY01181821	05/07/2019	-266.20	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01181821	05/07/2019	14,756.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01182172	05/07/2019	-2,715.68	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01182172	05/07/2019	5,860.00	Adult Social Care	Other Establishments
Planning Portal	PAY01184070	12/07/2019	4,108.00	Planning and Development	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Planning Portal	PAY01186810	24/07/2019	309.00	Planning and Development	Fees n Charges
Planning Portal	PAY01188314	26/07/2019	412.00	Planning and Development	Fees n Charges
Platt9rm	PAY01185943	19/07/2019	255.00	Housing Revenue Account	Rents Payable
Platinum Care t/a The White House Care Home	PAY01182329	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01182329	05/07/2019	2,748.00	Adult Social Care	Other Establishments
PLAY (Positive Learning Active Youth) Ltd	PAY01186863	24/07/2019	540.00	Children's & Education Serv	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY01181739	05/07/2019	1,665.56	Cultural and Related Serv	Equip't Furniture n Materials
Pleece And Co Ltd	PAY01183816	12/07/2019	5,600.00	Public Health	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01184894	17/07/2019	1,372.45	Cultural and Related Serv	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01184894	17/07/2019	678.45	Housing Revenue Account	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01185972	19/07/2019	462.00	Central Support and Overheads	Repair Maint n Alterations
Plush Properties Ltd	PAY01184815	17/07/2019	750.00	Children's & Education Serv	Other Transfer Payments
Plush Properties Ltd	PAY01185890	19/07/2019	750.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01185383	19/07/2019	2,232.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01181996	05/07/2019	22,810.41	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01185668	19/07/2019	2,013.90	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01189022	31/07/2019	5,231.25	Non I&E	New Construction n Conversion
POhWER	PAY01186530	24/07/2019	285,115.24	Adult Social Care	Other Establishments
Polegate Roofing Ltd	PAY01186916	24/07/2019	6,000.00	Environment & Regulatory Serv	Private Contractors
Popshots Studios Ltd	PAY01180772	03/07/2019	4,073.78	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01180622	03/07/2019	14,805.47	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01185275	19/07/2019	246.99	Environment & Regulatory Serv	Rents Payable
Portfolio Payroll Ltd	PAY01188487	26/07/2019	503.20	Central Support and Overheads	Misc Employee Costs
Portslade Aldridge Community Academy	PAY01181913	05/07/2019	1,785.71	Children's & Education Serv	Grants n Subscriptions
Portslade Health Centre	PAY01186299	24/07/2019	6,228.65	Public Health	Other Establishments
Portsmouth City Council	PAY01186860	24/07/2019	5,266.88	Children's & Education Serv	Other Establishments
Positive Exposure T-Shirt Printers	PAY01181545	05/07/2019	240.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Possability People Ltd	PAY01182620	10/07/2019	100.00	Children's & Education Serv	Other Establishments
Possability People Ltd	PAY01182620	10/07/2019	3,163.33	Non I&E	Capital Grants
Possability People Ltd	PAY01185303	19/07/2019	5,000.00	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01186588	24/07/2019	50.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01186588	24/07/2019	350.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01186588	24/07/2019	16,204.48	Children's & Education Serv	Other Establishments
Possability People Trading Ltd	PAY01188987	31/07/2019	3,571.31	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01188987	31/07/2019	437.92	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01188987	31/07/2019	774.64	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01188987	31/07/2019	10,377.53	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01188987	31/07/2019	119.60	Adult Social Care	Other Establishments
Posture People Ltd	PAY01180629	03/07/2019	140.85	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01180629	03/07/2019	1,181.15	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01180629	03/07/2019	583.10	Highways and Transportation	Equip't Furniture n Materials
Posture People Ltd	PAY01181571	05/07/2019	2,114.40	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01181571	05/07/2019	125.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01185280	19/07/2019	583.10	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY01186321	24/07/2019	711.00	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01186321	24/07/2019	125.00	Housing Revenue Account	Services
Posturite (UK) Ltd	PAY01188792	31/07/2019	550.00	Children's & Education Serv	Equip't Furniture n Materials

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Potter Raper Partnership	PAY01182233	05/07/2019	9,945.93	Central Support and Overheads	Services
Potter Raper Partnership	PAY01183020	10/07/2019	2,200.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01184027	12/07/2019	2,350.00	Housing Revenue Account	Services
Potter Raper Partnership	PAY01186760	24/07/2019	921.00	Central Support and Overheads	Services
PPL PRS Ltd	PAY01182281	05/07/2019	3,417.59	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01183054	10/07/2019	5,224.91	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01185939	19/07/2019	4,632.08	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01186796	24/07/2019	6,698.24	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01181033	03/07/2019	192.57	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01181033	03/07/2019	488.89	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01182180	05/07/2019	137.77	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01182180	05/07/2019	281.89	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01182180	05/07/2019	342.35	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01185861	19/07/2019	375.18	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01185861	19/07/2019	353.13	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01186728	24/07/2019	461.29	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01186728	24/07/2019	126.35	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01188168	26/07/2019	436.21	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01188168	26/07/2019	64.40	Housing General Fund	Catering
Premier Marinas (Brighton) Ltd	PAY01180530	03/07/2019	1,177.80	Cultural and Related Serv	Direct Transport Costs
Prepaid Financial Services Ltd	PAY01188070	26/07/2019	624.07	Adult Social Care	Other Establishments
Preston Park Surgery	PAY01186433	24/07/2019	6,852.38	Public Health	Other Establishments
Primrose Executive Assistant	PAY01185910	19/07/2019	3,000.00	Adult Social Care	Services
Printwaste Recycling & Shredding	PAY01180962	03/07/2019	1,002.00	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY01187950	26/07/2019	504.00	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01181892	05/07/2019	15,573.56	Adult Social Care	Other Establishments
Priory Group Client Account	PAY01186792	24/07/2019	300.00	Non-BHC Organisations	Miscellaneous Expenses
Priory Group Ltd	PAY01181517	05/07/2019	6,373.48	Adult Social Care	Other Establishments
Proactis Limited	PAY01184978	17/07/2019	9,500.00	Children's & Education Serv	Services
Progress Housing-Bramshaw House	PAY01181556	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01181556	05/07/2019	5,838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01184519	17/07/2019	24,211.88	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01186427	24/07/2019	5,739.70	Environment & Regulatory Serv	Repair Maint n Alterations
Project Centre Ltd	PAY01186427	24/07/2019	5,197.24	Environment & Regulatory Serv	Services
Property Plus Lettings	PAY01184673	17/07/2019	725.00	Housing General Fund	Rents Payable
Property Plus Lettings	PAY01184673	17/07/2019	700.00	Housing General Fund	Other Establishments
Psychological Services GB Limited	PAY01189135	31/07/2019	5,000.00	Children's & Education Serv	Services
Psychology Sussex Ltd	PAY01185178	19/07/2019	324.00	Children's & Education Serv	Other Transfer Payments
Pumpkin Patch Nursery (Brighton)	PAY01180695	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Purelake Healthcare Ltd	PAY01183161	10/07/2019	-1,423.50	Adult Social Care	Fees n Charges
Purelake Healthcare Ltd	PAY01183161	10/07/2019	4,871.30	Adult Social Care	Other Establishments
Pyramid Educational Consultants UK Ltd	PAY01185204	19/07/2019	285.75	Children's & Education Serv	Equip't Furniture n Materials
Q Associates Ltd	PAY01180579	03/07/2019	14,196.44	Central Support and Overheads	Communications n Computing
Quality Education & Development Ltd	PAY01184927	17/07/2019	700.00	Central Support and Overheads	Training
Queens & PWRR Museum Maintenance Fund	PAY01181093	03/07/2019	3,284.24	Cultural and Related Serv	Services
Questgates Ltd	PAY01184588	17/07/2019	2,250.00	Central Support and Overheads	Miscellaneous Expenses
Questgates Ltd	PAY01185541	19/07/2019	550.00	Central Support and Overheads	Miscellaneous Expenses



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quinnell House Residential Home	PAY01182160	05/07/2019	341.84	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01182160	05/07/2019	1,355.33	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01185290	19/07/2019	40.00	Central Support and Overheads	Direct Transport Costs
R & B Garages Services Limited	PAY01185290	19/07/2019	399.10	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01182674	10/07/2019	384.00	Cultural and Related Serv	Services
R B Construction Group Limited	PAY01183564	12/07/2019	8,287.50	Central Support and Overheads	Repair Maint n Alterations
R B Construction Group Limited	PAY01185416	19/07/2019	18,148.24	Corporate Income & Expenditure	Contributions
R B Construction Group Limited	PAY01188834	31/07/2019	12,254.00	Central Support and Overheads	Repair Maint n Alterations
R G Care Ltd	PAY01182199	05/07/2019	4,037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01180704	03/07/2019	394,164.47	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01186405	24/07/2019	50,289.34	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01186405	24/07/2019	11,355.72	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01187348	26/07/2019	30,514.20	Non I&E	New Construction n Conversion
R W Green Ltd	PAY01186398	24/07/2019	440.00	Children's & Education Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY01181684	05/07/2019	400.00	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY01182655	10/07/2019	380,829.40	Public Health	Other Establishments
Rabbit Waste Management Ltd	PAY01181678	05/07/2019	340.00	Cultural and Related Serv	Miscellaneous Expenses
Rabbit Waste Management Ltd	PAY01186371	24/07/2019	340.00	Non I&E	New Construction n Conversion
Racey Investments (Hove) Ltd	PAY01183644	12/07/2019	2,200.00	Housing General Fund	Rents Payable
Radio Relay	PAY01182637	10/07/2019	228.00	Cultural and Related Serv	Equip't Furniture n Materials
Rainbow Family Therapy Services Ltd	PAY01187856	26/07/2019	575.00	Children's & Education Serv	Services
Rainbow Family Therapy Services Ltd	PAY01189035	31/07/2019	817.00	Children's & Education Serv	Services
Rainstick Trading Ltd	PAY01188936	31/07/2019	928.20	Cultural and Related Serv	Goods for Resale
Rampion Ltd T/A Blubird Care	PAY01181162	03/07/2019	1,760.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01183110	10/07/2019	-88.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01183110	10/07/2019	145.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01183110	10/07/2019	-530.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01183110	10/07/2019	4,817.72	Adult Social Care	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01180748	03/07/2019	1,406.03	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY01181443	05/07/2019	3,014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01181561	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01181561	05/07/2019	7,960.60	Adult Social Care	Other Establishments
RDPI Ltd	PAY01184898	17/07/2019	500.00	Central Support and Overheads	Training
REAch2 The Globe Primary Academy	PAY01184915	17/07/2019	400.00	Children's & Education Serv	Other Establishments
Rectory House (Sompting) Ltd	PAY01181547	05/07/2019	-2,665.60	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01181547	05/07/2019	10,943.04	Adult Social Care	Other Establishments
Redstor Ltd	PAY01187213	26/07/2019	24,735.20	Central Support and Overheads	Communications n Computing
Reed Specialist Recruitment Ltd	PAY01181014	03/07/2019	2,200.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01183955	12/07/2019	1,960.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01188126	26/07/2019	1,160.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01189107	31/07/2019	1,160.00	Children's & Education Serv	Other Establishments
Regency Surgery	PAY01186352	24/07/2019	6,852.38	Public Health	Other Establishments
Regent House Nursing Home	PAY01181710	05/07/2019	-6,724.67	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01181710	05/07/2019	54,489.76	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01180970	03/07/2019	480.00	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY01180970	03/07/2019	685.68	Children's & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY01186677	24/07/2019	24,754.57	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regrimm Ltd	PAY01184718	17/07/2019	901.00	Environment & Regulatory Serv	Services
Reliance High-Tech Limited	PAY01186038	19/07/2019	75.66	Central Services to the Public	Equip't Furniture n Materials
Reliance High-Tech Limited	PAY01186038	19/07/2019	151.32	Central Support and Overheads	Equip't Furniture n Materials
Reliance High-Tech Limited	PAY01186038	19/07/2019	151.32	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY01180830	03/07/2019	825.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01182778	10/07/2019	2,235.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01184601	17/07/2019	825.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01186537	24/07/2019	825.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01188942	31/07/2019	825.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01182697	10/07/2019	1,666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01185785	19/07/2019	2,500.00	Housing Revenue Account	Misc Employee Costs
Rethink Mental Illness	PAY01186399	24/07/2019	12,077.00	Public Health	Other Establishments
RIBA Enterprises Ltd	PAY01188793	31/07/2019	5,920.00	Central Support and Overheads	Communications n Computing
Richmond Fellowship	PAY01184489	17/07/2019	543.96	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY01181542	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01181542	05/07/2019	7,923.36	Adult Social Care	Other Establishments
Righton & Blackburns Limited	PAY01181549	05/07/2019	2,294.60	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01184406	17/07/2019	5,345.00	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01185265	19/07/2019	1,606.90	Central Support and Overheads	Equip't Furniture n Materials
Rivercrest Ltd	PAY01186402	24/07/2019	28,421.25	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY01181501	05/07/2019	28,894.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01180876	03/07/2019	11,776.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01182828	10/07/2019	5,520.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01185605	19/07/2019	17,695.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01184658	17/07/2019	2,467.08	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01187775	26/07/2019	1,795.34	Non I&E	Capital Grants
RJD Properties Ltd	PAY01183425	12/07/2019	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01187173	26/07/2019	2,490.00	Housing General Fund	Rents Payable
RLK Projects	PAY01180888	03/07/2019	800.00	Children's & Education Serv	Services
RMBI Devonshire Court	PAY01182328	05/07/2019	-1,224.20	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01182328	05/07/2019	1,784.00	Adult Social Care	Other Establishments
RMC Physiotherapy	PAY01182272	05/07/2019	1,072.50	Public Health	Miscellaneous Expenses
RNIB Enterprises Ltd	PAY01182170	05/07/2019	219.52	Housing Revenue Account	Print Stat & Gen Office Exps
RNIB Enterprises Ltd	PAY01182170	05/07/2019	548.50	Housing Revenue Account	Other Establishments
RNIB Wavertree House	PAY01181441	05/07/2019	-4,563.22	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01181441	05/07/2019	18,621.71	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01181441	05/07/2019	-1,178.28	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01181441	05/07/2019	5,204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01180678	03/07/2019	1,855.35	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01180678	03/07/2019	-3,084.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01180678	03/07/2019	9,347.44	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01182638	10/07/2019	-220.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01182638	10/07/2019	1,139.60	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01182638	10/07/2019	-602.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01182638	10/07/2019	1,486.55	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01184467	17/07/2019	461.00	Children's & Education Serv	Other Establishments
RNID t/a Action on Hearing Loss	PAY01186372	24/07/2019	2,421.84	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Robinson Low Francis LLP	PAY01186414	24/07/2019	1,445.31	Cultural and Related Serv	Services
Roland Webster Associates Ltd	PAY01184412	17/07/2019	1,300.00	Central Support and Overheads	Training
Rose Consulting Limited	PAY01183968	12/07/2019	8,749.55	Non I&E	New Construction n Conversion
Rose Consulting Limited	PAY01186713	24/07/2019	9,814.73	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01182152	05/07/2019	2,268.00	Adult Social Care	Other Establishments
Rosebery School	PAY01183266	10/07/2019	585.50	Cultural and Related Serv	Fees n Charges
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01181507	05/07/2019	2,489.10	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01182539	10/07/2019	1,441.75	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01183386	12/07/2019	591.35	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01184367	17/07/2019	1,058.82	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01185226	19/07/2019	742.54	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01186265	24/07/2019	3,413.04	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01187135	26/07/2019	235.63	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01188690	31/07/2019	915.05	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01181712	05/07/2019	-9,644.60	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01181712	05/07/2019	24,960.08	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01184490	17/07/2019	-1,002.21	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01184490	17/07/2019	4,779.39	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01185406	19/07/2019	-1,535.32	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01185406	19/07/2019	5,366.37	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY01188794	31/07/2019	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01181509	05/07/2019	5,208.74	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01181509	05/07/2019	38.35	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01181509	05/07/2019	47.91	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01181509	05/07/2019	9.42	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01182541	10/07/2019	55.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01182541	10/07/2019	64.50	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01182541	10/07/2019	2,075.72	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01182541	10/07/2019	115.42	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01182541	10/07/2019	21.56	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01183387	12/07/2019	9.24	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01183387	12/07/2019	535.03	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01183387	12/07/2019	7,019.47	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01183387	12/07/2019	14.19	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01184370	17/07/2019	107.75	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01184370	17/07/2019	2,019.31	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01185228	19/07/2019	930.30	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01185228	19/07/2019	6,067.81	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01186266	24/07/2019	11,282.96	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01186266	24/07/2019	1,766.76	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01187136	26/07/2019	4.84	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01187136	26/07/2019	4,794.71	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01187136	26/07/2019	1.52	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01187136	26/07/2019	6.98	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01181726	05/07/2019	-6,229.68	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01181726	05/07/2019	10,924.08	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01181726	05/07/2019	-3,595.52	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Institution Care Company	PAY01181726	05/07/2019	6,852.00	Adult Social Care	Other Establishments
Royal Pavilion and Museums	PAY01186061	19/07/2019	483.00	Cultural and Related Serv	Goods for Resale
Royal Pavilion and Museums	PAY01188479	26/07/2019	300.00	Cultural and Related Serv	Miscellaneous Expenses
Royal Society for Public Health	PAY01184552	17/07/2019	420.00	Public Health	Miscellaneous Expenses
S & D Commercials Ltd	PAY01182851	10/07/2019	412.50	Environment & Regulatory Serv	Direct Transport Costs
S & P Stadia Consultants Limited	PAY01183952	12/07/2019	3,285.00	Planning and Development	Other Local Authorities
Safe Air Quality Ltd	PAY01186886	24/07/2019	1,125.00	Environment & Regulatory Serv	Services
Safe Haven Sussex CIC	PAY01184107	12/07/2019	410.55	Children's & Education Serv	Other Transfer Payments
Safe Haven Sussex CIC	PAY01186844	24/07/2019	1,189.17	Children's & Education Serv	Other Transfer Payments
Safety Net Ltd	PAY01180568	03/07/2019	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01181514	05/07/2019	11,250.00	Public Health	Other Establishments
Safety Net Ltd	PAY01184377	17/07/2019	495.00	Central Support and Overheads	Training
Safety Net Ltd	PAY01184377	17/07/2019	60.00	Children's & Education Serv	Training
Safety Net Ltd	PAY01184377	17/07/2019	6,250.00	Public Health	Other Establishments
Safety Net Ltd	PAY01188700	31/07/2019	645.00	Children's & Education Serv	Other Establishments
Safron Rose Child Protection Consultancy	PAY01183132	10/07/2019	1,500.00	Children's & Education Serv	Services
Sake Cabling Ltd	PAY01180909	03/07/2019	350.00	Library Services	Communications n Computing
Sake Cabling Ltd	PAY01189017	31/07/2019	4,170.87	Non I&E	Plant Machinery n Equipment
Saltdean & Rottingdean Medical Practice	PAY01186543	24/07/2019	1,881.50	Public Health	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01181132	03/07/2019	-280.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01181132	03/07/2019	20,770.82	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01181132	03/07/2019	936.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01182315	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01182315	05/07/2019	3,322.20	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01183082	10/07/2019	2,970.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01183082	10/07/2019	412.50	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01185970	19/07/2019	534.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01181890	05/07/2019	-1,085.28	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01181890	05/07/2019	2,520.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01181508	05/07/2019	1,177.99	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01182540	10/07/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01184369	17/07/2019	909.56	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01185227	19/07/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01185227	19/07/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01182640	10/07/2019	18,084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01184511	17/07/2019	3,573.23	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01184511	17/07/2019	-2,814.84	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01184511	17/07/2019	500.00	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01184511	17/07/2019	1,561.41	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01185385	19/07/2019	7,450.30	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01188730	31/07/2019	46,305.27	Housing General Fund	Rents Payable
Sarah Fisher Coaching	PAY01184964	17/07/2019	1,208.00	Children's & Education Serv	Services
Sareen Properties & Co	PAY01180726	03/07/2019	885.00	Housing General Fund	Rents Payable
Satisnet Limited	PAY01186442	24/07/2019	1,725.00	Central Support and Overheads	Communications n Computing
Savills (UK) Ltd	PAY01185466	19/07/2019	1,431.70	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01186443	24/07/2019	1,154.54	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01187429	26/07/2019	3,669.71	Corporate Income & Expenditure	Departmental Administration

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Savills (UK) Ltd	PAY01187429	26/07/2019	41,712.20	Environment & Regulatory Serv	Independent Units of Council
Savoy Court Ltd T/A Savoy Court Hotel	PAY01183974	12/07/2019	5,526.25	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01189114	31/07/2019	3,770.00	Housing General Fund	Services
Sawyer & Co Sales and Lettings Ltd	PAY01182742	10/07/2019	500.00	Housing General Fund	Other Establishments
Scala Advance	PAY01182338	05/07/2019	400.00	Housing General Fund	Services
Scala Advance	PAY01188378	26/07/2019	400.00	Housing General Fund	Services
Scarab Sweepers Ltd	PAY01180572	03/07/2019	443.67	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01181516	05/07/2019	971.16	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01182548	10/07/2019	942.25	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01184380	17/07/2019	561.19	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01185238	19/07/2019	1,204.20	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01186273	24/07/2019	4,510.61	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY01180864	03/07/2019	834.00	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01187681	26/07/2019	341.70	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01187681	26/07/2019	1,391.54	Non I&E	New Construction n Conversion
SCCI Alphatrack Ltd	PAY01188972	31/07/2019	1,394.48	Housing Revenue Account	Repair Maint n Alterations
Screwfix Direct Ltd	PAY01180706	03/07/2019	369.99	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01181746	05/07/2019	217.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Seaford Head School	PAY01185473	19/07/2019	1,000.00	Children's & Education Serv	Other Establishments
Seaford Homes Ltd - Nova House	PAY01184492	17/07/2019	-2,519.77	Adult Social Care	Fees n Charges
Seaford Homes Ltd - Nova House	PAY01184492	17/07/2019	6,864.29	Adult Social Care	Other Establishments
Seap Advocacy	PAY01180827	03/07/2019	275.90	Adult Social Care	Services
Seaway Nursing Home Ltd	PAY01183368	12/07/2019	-2,026.67	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01183368	12/07/2019	5,373.85	Adult Social Care	Other Establishments
Sebastian's Coffee Ltd	PAY01186730	24/07/2019	270.42	Adult Social Care	Miscellaneous Expenses
Secondary Electrical Systems	PAY01186374	24/07/2019	4,608.70	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01182641	10/07/2019	3,838.25	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01186375	24/07/2019	256.31	Highways and Transportation	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY01180549	03/07/2019	144.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01180549	03/07/2019	2,750.00	Highways and Transportation	Fees n Charges
Select Security & Stewarding Ltd	PAY01187128	26/07/2019	26,324.45	Highways and Transportation	Miscellaneous Expenses
Sense	PAY01181715	05/07/2019	-828.40	Adult Social Care	Fees n Charges
Sense	PAY01181715	05/07/2019	17,396.00	Adult Social Care	Other Establishments
SeSurveying Ltd	PAY01186505	24/07/2019	1,975.00	Central Support and Overheads	Repair Maint n Alterations
Seven Dials Medical Centre	PAY01186542	24/07/2019	5,631.01	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY01180613	03/07/2019	18,844.83	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01180613	03/07/2019	1,170.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01184414	17/07/2019	1,462.00	Children's & Education Serv	Other Transfer Payments
Seventeen Hospitality Ltd t/a Blanch House	PAY01186324	24/07/2019	242.67	Cultural and Related Serv	Miscellaneous Expenses
SGI Industries Ltd	PAY01180642	03/07/2019	1,806.49	Cultural and Related Serv	Repair Maint n Alterations
Share the Vision (Libraries) Ltd	PAY01185171	19/07/2019	250.00	Library Services	Grants n Subscriptions
Sharps Pharmacy	PAY01186625	24/07/2019	488.74	Public Health	Other Establishments
Sheffield Teaching Hospitals NHS Foundation Trust	PAY01184382	17/07/2019	262.00	Public Health	Health Authorities
Shelleys Estates	PAY01185988	19/07/2019	1,575.00	Housing General Fund	Other Establishments
Sherbond Ltd t/a Shergroup Enforcement	PAY01180813	03/07/2019	998.00	Central Support and Overheads	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY01183674	12/07/2019	5,980.00	Central Support and Overheads	Services
Shine Partnerships Ltd	PAY01184969	17/07/2019	4,375.43	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ship Street Surgery	PAY01186528	24/07/2019	2,816.13	Public Health	Other Establishments
Shoreham College	PAY01185629	19/07/2019	500.00	Children's & Education Serv	Other Establishments
Siemens Financial Services Ltd	PAY01182513	10/07/2019	54,433.03	Central Support and Overheads	Communications n Computing
Siemens Mobility Ltd	PAY01188350	26/07/2019	5,245.45	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01188350	26/07/2019	2,318.49	Highways and Transportation	Services
Signare	PAY01186029	19/07/2019	447.50	Cultural and Related Serv	Goods for Resale
Silicon Beach Training Ltd	PAY01189148	31/07/2019	795.00	Children's & Education Serv	Training
Silver Star Cleaning Limited	PAY01183641	12/07/2019	1,640.00	Cultural and Related Serv	Repair Maint n Alterations
Simplyhealth	PAY01185378	19/07/2019	-10.10	Central Support and Overheads	Fees n Charges
Simpson Millar Solicitors	PAY01189288	31/07/2019	980.00	Children's & Education Serv	Grants n Subscriptions
SJM Limited t/a SJM Concerts	PAY01184472	17/07/2019	-15,410.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01184472	17/07/2019	129,076.67	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01184472	17/07/2019	-16.10	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01184472	17/07/2019	-216.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01184472	17/07/2019	-6,730.29	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01185387	19/07/2019	-27,467.30	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01185387	19/07/2019	165,101.66	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01185387	19/07/2019	-35.30	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01185387	19/07/2019	-210.60	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01185387	19/07/2019	-9,906.99	Cultural and Related Serv	Miscellaneous Expenses
Skyguard Ltd	PAY01185712	19/07/2019	864.00	Environment & Regulatory Serv	Services
Skyguard Ltd	PAY01185712	19/07/2019	528.00	Environment & Regulatory Serv	Services
Small Opportunities Ltd	PAY01180817	03/07/2019	-260.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01180817	03/07/2019	7,549.16	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY01188928	31/07/2019	-260.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01188928	31/07/2019	7,549.16	Adult Social Care	Other Establishments
Small Steps Consultants Ltd	PAY01188478	26/07/2019	430.00	Public Health	Other Establishments
Smart Candle	PAY01180760	03/07/2019	6,240.00	Cultural and Related Serv	Repair Maint n Alterations
SMI Group	PAY01186539	24/07/2019	96.90	Environment & Regulatory Serv	Clothing Uniforms n Laundry
SMI Group	PAY01186539	24/07/2019	1,402.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01187619	26/07/2019	1,758.83	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Smith and Williamson LLP	PAY01189144	31/07/2019	5,075.00	Central Services to the Public	Services
SMPProcess	PAY01182583	10/07/2019	802.80	Housing General Fund	Services
Smudge Ink Ltd	PAY01182708	10/07/2019	1,472.50	Cultural and Related Serv	Goods for Resale
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01184688	17/07/2019	354.00	Children's & Education Serv	Rents Payable
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01187834	26/07/2019	729.00	Children's & Education Serv	Rents Payable
Solomon Lane Group Ltd	PAY01185995	19/07/2019	340.00	Children's & Education Serv	Services
Somerset Care Ltd	PAY01181781	05/07/2019	1,992.48	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY01183424	12/07/2019	839.20	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01182057	05/07/2019	2,800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01181536	05/07/2019	12,486.96	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01181536	05/07/2019	3,887.36	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01182561	10/07/2019	-3,602.76	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01182561	10/07/2019	6,056.64	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01182561	10/07/2019	117.00	Non-BHC Organisations	Miscellaneous Expenses
South Downs Residential Limited	PAY01182322	05/07/2019	4,574.00	Housing General Fund	Services
South Downs Residential Limited	PAY01183085	10/07/2019	9,580.50	Housing General Fund	Services

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Downs Residential Limited	PAY01186837	24/07/2019	5,388.50	Housing General Fund	Services
South Downs Residential Limited	PAY01189217	31/07/2019	5,751.50	Housing General Fund	Services
Southdown Housing Association	PAY01181481	05/07/2019	-8,423.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01181481	05/07/2019	241,343.44	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01181481	05/07/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01182518	10/07/2019	-276.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01182518	10/07/2019	16,192.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01182518	10/07/2019	34,750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01182518	10/07/2019	55,175.92	Housing General Fund	Supporting People
Southdown Housing Association	PAY01184348	17/07/2019	-1,996.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01184348	17/07/2019	36,029.92	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01184348	17/07/2019	7,608.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY01184348	17/07/2019	384.80	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01185613	19/07/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01186245	24/07/2019	2,523.78	Adult Social Care	Rents Payable
Southern Adolescent Care Services	PAY01186291	24/07/2019	26,320.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01184477	17/07/2019	435.18	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01185390	19/07/2019	268.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01185390	19/07/2019	20.00	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01187323	26/07/2019	401.15	Housing Revenue Account	Cleaning n Domestic Supps
Southern Heating Group Ltd	PAY01187322	26/07/2019	1,990.07	Non I&E	Capital Grants
Southern Housing Group Limited	PAY01186255	24/07/2019	11,596.89	Housing General Fund	Other Establishments
Southern Mobility Centres Ltd	PAY01183543	12/07/2019	300.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01183543	12/07/2019	1,568.39	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01184473	17/07/2019	1,158.33	Central Support and Overheads	Repair Maint n Alterations
Southern News and Pictures Ltd	PAY01184514	17/07/2019	375.00	Central Support and Overheads	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY01184514	17/07/2019	100.00	Cultural and Related Serv	Services
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01182644	10/07/2019	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01182644	10/07/2019	8.82	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01184475	17/07/2019	28.82	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01184475	17/07/2019	85,927.89	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01185389	19/07/2019	41,737.20	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01185389	19/07/2019	799.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01188795	31/07/2019	41,778.45	Children's & Education Serv	Other Transport Costs
Southern Water Services Ltd	PAY01181451	05/07/2019	8,432.00	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01182684	10/07/2019	2,803.73	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01183344	12/07/2019	7,860.48	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01188634	31/07/2019	400.27	Non I&E	New Construction n Conversion
Southsea Deckchairs Ltd	PAY01185217	19/07/2019	78.00	Cultural and Related Serv	Repair Maint n Alterations
Southsea Deckchairs Ltd	PAY01185217	19/07/2019	1,412.50	Cultural and Related Serv	Equip't Furniture n Materials
Sovereign Alarms Ltd	PAY01180691	03/07/2019	811.44	Children's & Education Serv	Repair Maint n Alterations
Sovereign Care Ltd t/a Filsham Lodge	PAY01181817	05/07/2019	2,191.00	Adult Social Care	Other Establishments
Spatial Awareness Ltd	PAY01188139	26/07/2019	480.00	Adult Social Care	Services
Specialist Psychology Services Ltd	PAY01186643	24/07/2019	660.00	Children's & Education Serv	Services
Specialist Training Consultants Limited	PAY01186880	24/07/2019	753.70	Cultural and Related Serv	Services
Spectrum Plastics	PAY01181515	05/07/2019	1,081.95	Library Services	Print Stat & Gen Office Exps
Speedy Hire Plc	PAY01187375	26/07/2019	995.00	Central Support and Overheads	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Spiral Training & Associates Ltd	PAY01184408	17/07/2019	425.00	Central Support and Overheads	Training
SPS LMD Ltd	PAY01189241	31/07/2019	1,387.00	Children's & Education Serv	Advertising
SRCL Ltd	PAY01187526	26/07/2019	384.30	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01187526	26/07/2019	750.92	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01187526	26/07/2019	42.28	Cultural and Related Serv	Services
SRCL Ltd	PAY01187526	26/07/2019	188.48	Housing General Fund	Repair Maint n Alterations
St Christopher's Rest Home	PAY01181713	05/07/2019	-4,120.20	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01181713	05/07/2019	14,136.00	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY01184491	17/07/2019	276.31	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01184491	17/07/2019	3,769.14	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01181469	05/07/2019	-768.84	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01181469	05/07/2019	4,631.80	Adult Social Care	Other Establishments
St George's Hall Management Committee	PAY01185392	19/07/2019	360.00	Central Services to the Public	Rents Payable
St Georges Court (Plymouth) Ltd	PAY01180966	03/07/2019	495.92	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01182917	10/07/2019	1,011.68	Adult Social Care	Other Establishments
St Helens & St Richards PCC Hangleton	PAY01184602	17/07/2019	330.00	Central Services to the Public	Rents Payable
St John the Baptist Church	PAY01186242	24/07/2019	437.50	Adult Social Care	Rents Payable
St Joseph's Pre-School Playgroup	PAY01186415	24/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
St Mary Magdalen Community Centre	PAY01184393	17/07/2019	480.00	Central Services to the Public	Rents Payable
St Matthews (Morton Centre) Ltd	PAY01183847	12/07/2019	10,774.15	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01181543	05/07/2019	4,687.80	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01182109	05/07/2019	30,475.00	Housing General Fund	Supporting People
St Nicholas C of E Primary School	PAY01186147	19/07/2019	1,367.20	Cultural and Related Serv	Fees n Charges
St Peter's Medical Centre	PAY01186485	24/07/2019	13,042.01	Public Health	Other Establishments
St Peter's West Blatchington	PAY01183001	10/07/2019	600.00	Central Services to the Public	Rents Payable
Stagecoach South	PAY01188884	31/07/2019	48,060.90	Highways and Transportation	Public Transport
Standing Tall	PAY01182398	05/07/2019	1,010.00	Public Health	Miscellaneous Expenses
Stanford Avenue Methodist Church	PAY01185628	19/07/2019	250.00	Central Services to the Public	Rents Payable
Stannah Lift Services Ltd	PAY01180534	03/07/2019	5,048.00	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01183369	12/07/2019	2,001.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01188664	31/07/2019	2,736.00	Non I&E	New Construction n Conversion
Station Farm	PAY01182594	10/07/2019	2,201.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY01183444	12/07/2019	495.42	Cultural and Related Serv	Private Contractors
Station Farm	PAY01187207	26/07/2019	1,091.44	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01186766	24/07/2019	14,000.00	Children's & Education Serv	Other Establishments
Stevie B Services Ltd	PAY01186651	24/07/2019	400.00	Housing General Fund	Repair Maint n Alterations
Steyning Grammar School	PAY01181930	05/07/2019	500.00	Children's & Education Serv	Other Establishments
Stiles Harold Williams Partnership LLP	PAY01180872	03/07/2019	1,500.00	Non I&E	New Construction n Conversion
Storage Mart	PAY01180564	03/07/2019	364.50	Adult Social Care	Other Establishments
Storage Mart	PAY01185229	19/07/2019	447.33	Adult Social Care	Other Establishments
Storage Mart	PAY01186268	24/07/2019	1,907.22	Adult Social Care	Other Establishments
Streetworks Solutions Ltd	PAY01180949	03/07/2019	1,100.00	Highways and Transportation	Training
Striking Displays UK Ltd	PAY01182646	10/07/2019	226.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Stringer Appliances	PAY01184478	17/07/2019	561.52	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01182814	10/07/2019	1,000.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01184634	17/07/2019	1,500.00	Highways and Transportation	Repair Maint n Alterations
Sunbeam Fostering Agency Ltd	PAY01186482	24/07/2019	8,607.14	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Superbin Solutions Ltd	PAY01184073	12/07/2019	5,497.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Superdrug Pharmacy	PAY01186654	24/07/2019	679.01	Public Health	Other Establishments
Support in Sport UK Ltd	PAY01189294	31/07/2019	149,849.88	Non I&E	New Construction n Conversion
Supra (UK) Ltd t/a The Key Safe Company	PAY01188713	31/07/2019	1,872.00	Non I&E	Plant Machinery n Equipment
Surdi CIC	PAY01186798	24/07/2019	450.00	Cultural and Related Serv	Services
Surrey County Council	PAY01187333	26/07/2019	632.00	Planning and Development	Grants n Subscriptions
Survivors' Network Limited	PAY01186272	24/07/2019	24,375.00	Public Health	Other Establishments
Sussex Asphalte Ltd	PAY01183546	12/07/2019	10,998.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01180754	03/07/2019	250.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01181797	05/07/2019	3,928.00	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01187421	26/07/2019	-1,354.12	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01187421	26/07/2019	6,503.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01187421	26/07/2019	26.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Coaches	PAY01188878	31/07/2019	255.95	Highways and Transportation	Public Transport
Sussex Community NHS Foundation Trust	PAY01186376	24/07/2019	-4,000.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01186376	24/07/2019	1,207,007.25	Public Health	Health Authorities
Sussex Emmaus	PAY01184341	17/07/2019	1,419.99	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01184783	17/07/2019	-580.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01184783	17/07/2019	16,862.88	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01184783	17/07/2019	2,390.52	Adult Social Care	Other Establishments
Sussex Fostering & Children's Services	PAY01186429	24/07/2019	3,591.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01182545	10/07/2019	48.00	Adult Social Care	Equip't Furniture n Materials
Sussex Interpreting Services	PAY01182545	10/07/2019	607.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01182545	10/07/2019	160.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY01182545	10/07/2019	160.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY01184373	17/07/2019	48.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01184373	17/07/2019	144.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01184373	17/07/2019	2,911.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01184373	17/07/2019	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01185231	19/07/2019	435.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01185231	19/07/2019	45.00	Children's & Education Serv	Other Establishments
Sussex Magazines Ltd	PAY01181567	05/07/2019	673.20	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY01181832	05/07/2019	7,250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01181539	05/07/2019	2,998.04	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01183418	12/07/2019	1,572.08	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01185256	19/07/2019	458.85	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01181576	05/07/2019	286.73	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01181576	05/07/2019	-3,303.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01181576	05/07/2019	6,249.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01181576	05/07/2019	-1,200.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01181576	05/07/2019	36,510.48	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01183449	12/07/2019	70,636.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01183449	12/07/2019	-792.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01183449	12/07/2019	25,916.52	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01183449	12/07/2019	-11,904.27	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01183449	12/07/2019	13,512.57	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01185285	19/07/2019	8,970.53	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY01185285	19/07/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Promotions Ltd	PAY01180609	03/07/2019	1,000.00	Planning and Development	Miscellaneous Expenses
Sussex Property LLP	PAY01182984	10/07/2019	5,400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01182748	10/07/2019	4,004.64	Adult Social Care	Other Establishments
Sussex Surveyors LLP	PAY01186517	24/07/2019	500.00	Planning and Development	Services
Sustainable Evolution Ltd	PAY01183588	12/07/2019	1,305.00	Central Support and Overheads	Repair Maint n Alterations
Sustainable Evolution Ltd	PAY01186424	24/07/2019	2,900.00	Corporate Income & Expenditure	Departmental Administration
Sustrans Ltd	PAY01182670	10/07/2019	14,520.25	Highways and Transportation	Equip't Furniture n Materials
Swanborough House	PAY01181716	05/07/2019	-2,291.00	Adult Social Care	Fees n Charges
Swanborough House	PAY01181716	05/07/2019	44,346.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01181518	05/07/2019	500.00	Central Support and Overheads	Print Stat & Gen Office Exps
Swift Industrial Suppliers Ltd	PAY01186768	24/07/2019	794.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01188030	26/07/2019	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01182969	10/07/2019	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01184591	17/07/2019	281.44	Non-BHC Organisations	Print Stat & Gen Office Exps
System Hygienics Ltd	PAY01187360	26/07/2019	9,675.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY01188922	31/07/2019	2,895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01187221	26/07/2019	10,002.19	Non I&E	Capital Grants
T Brown Group Ltd	PAY01187221	26/07/2019	5,023.57	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01182546	10/07/2019	1,224.43	Highways and Transportation	Services
Talking Hands BSL	PAY01183113	10/07/2019	360.00	Children's & Education Serv	Training
Tamarisk Housing Supported Living Ltd	PAY01180561	03/07/2019	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01180561	03/07/2019	7,741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01181510	05/07/2019	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01181510	05/07/2019	1,616.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01188692	31/07/2019	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01188692	31/07/2019	7,741.00	Adult Social Care	Other Establishments
Tarner Community Project	PAY01188711	31/07/2019	4,500.00	Children's & Education Serv	Other Establishments
Tavcom Limited	PAY01184513	17/07/2019	925.00	Cultural and Related Serv	Repair Maint n Alterations
Taylor Maxwell & Co Ltd	PAY01184854	17/07/2019	27,623.19	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01185925	19/07/2019	4,857.82	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01186784	24/07/2019	7,286.73	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01188278	26/07/2019	7,744.22	Non I&E	New Construction n Conversion
Teaching Personnel Ltd	PAY01182711	10/07/2019	4,530.37	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01183597	12/07/2019	446.85	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01185450	19/07/2019	2,856.03	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01186431	24/07/2019	1,167.30	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01188863	31/07/2019	224.61	Children's & Education Serv	Salaries
Team Domenica	PAY01184095	12/07/2019	1,105.00	Adult Social Care	Other Establishments
Team Prevent UK Ltd	PAY01181946	05/07/2019	8,758.62	Central Support and Overheads	Training
TeamViewer	PAY01181437	03/07/2019	1,218.24	Central Support and Overheads	Communications n Computing
TEC Quality Ltd	PAY01185181	19/07/2019	1,550.00	Adult Social Care	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01180683	03/07/2019	630.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01180683	03/07/2019	1,129.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01181681	05/07/2019	2,056.40	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01182647	10/07/2019	660.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01182647	10/07/2019	120.00	Public Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY01183547	12/07/2019	924.10	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01185393	19/07/2019	543.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01185393	19/07/2019	1,050.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01185393	19/07/2019	1,317.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01186379	24/07/2019	649.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01186379	24/07/2019	990.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01186379	24/07/2019	40.00	Highways and Transportation	Miscellaneous Expenses
Telecom Services & Maintenance Ltd	PAY01183826	12/07/2019	984.35	Cultural and Related Serv	Services
Temperance Care Ltd	PAY01181574	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01181574	05/07/2019	2,205.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01181581	05/07/2019	-6,492.27	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01181581	05/07/2019	15,499.29	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01181581	05/07/2019	-9,650.59	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01181581	05/07/2019	2,188.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01183426	12/07/2019	552.34	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01187174	26/07/2019	962.68	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01188733	31/07/2019	792.07	Environment & Regulatory Serv	Direct Transport Costs
The Adolescent & Children's Trust (TACT)	PAY01186488	24/07/2019	11,446.68	Children's & Education Serv	Other Establishments
The Anna Freud Centre	PAY01183689	12/07/2019	600.00	Adult Social Care	Training
The Appropriate Adult Service Ltd	PAY01186519	24/07/2019	1,268.75	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01180585	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
The Avenue Surgery	PAY01186232	24/07/2019	5,579.81	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01180651	03/07/2019	33,045.48	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01181587	05/07/2019	1,253.47	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01182613	10/07/2019	2,948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01183463	12/07/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01183463	12/07/2019	52,815.50	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01184443	17/07/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01185297	19/07/2019	2,541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01186338	24/07/2019	35,194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01186338	24/07/2019	18,026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01187231	26/07/2019	3,795.11	Housing General Fund	Rents Payable
The Big Lemon	PAY01180764	03/07/2019	39,019.07	Highways and Transportation	Private Contractors
The Big Lemon	PAY01183634	12/07/2019	1,621.73	Highways and Transportation	Private Contractors
The Big Lemon	PAY01188888	31/07/2019	8,895.56	Highways and Transportation	Public Transport
The Black & Minority Ethnic Young Peoples Project	PAY01188637	31/07/2019	26,716.00	Children's & Education Serv	Other Establishments
The Carers Centre for Brighton and Hove	PAY01184365	17/07/2019	10,000.00	Public Health	Miscellaneous Expenses
The Centre For Assessment	PAY01184684	17/07/2019	2,516.80	Central Support and Overheads	Miscellaneous Expenses
The Centre for Emotional Development Limited	PAY01185401	19/07/2019	1,390.00	Children's & Education Serv	Services
The Chase Care Home Ltd	PAY01185557	19/07/2019	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01181476	05/07/2019	-276.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01181476	05/07/2019	10,092.96	Adult Social Care	Other Establishments
The Chestnuts	PAY01181799	05/07/2019	-583.32	Adult Social Care	Fees n Charges
The Chestnuts	PAY01181799	05/07/2019	6,983.24	Adult Social Care	Other Establishments
The Church of St Andrew's Parish of Moulsecoomb	PAY01180539	03/07/2019	680.00	Central Services to the Public	Rents Payable
The Cuckfield Care Consultancy Limited	PAY01186497	24/07/2019	14,000.00	Children's & Education Serv	Other Establishments
The Disabilities Trust	PAY01181494	05/07/2019	-414.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disabilities Trust	PAY01181494	05/07/2019	3,916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01181568	05/07/2019	1,632.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01180571	03/07/2019	3,668.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01187142	26/07/2019	2,358.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01187142	26/07/2019	1,452.00	Environment & Regulatory Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01188702	31/07/2019	1,936.00	Children's & Education Serv	Misc Employee Costs
The Family Grapevine (Brighton & Hove)	PAY01180877	03/07/2019	1,059.00	Central Support and Overheads	Services
The Frewen Educational Trust Ltd	PAY01181439	05/07/2019	12,390.00	Children's & Education Serv	Other Agencies
The Fridge Shop Ltd	PAY01182853	10/07/2019	1,247.49	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01184667	17/07/2019	2,709.98	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01186613	24/07/2019	2,139.15	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01187810	26/07/2019	609.00	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01189010	31/07/2019	1,916.66	Housing General Fund	Other Transfer Payments
The Friends of West Blatchington Windmill	PAY01186226	24/07/2019	580.00	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY01187153	26/07/2019	4,000.00	Children's & Education Serv	Other Establishments
The Haven	PAY01186335	24/07/2019	1,221.50	Public Health	Other Establishments
The Housing Network	PAY01184943	17/07/2019	8,195.00	Housing General Fund	Services
The Imprest Holder	PAY01180525	03/07/2019	716.90	Adult Social Care	Catering
The Imprest Holder	PAY01180525	03/07/2019	133.58	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01180525	03/07/2019	42.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01180526	03/07/2019	92.40	Adult Social Care	Catering
The Imprest Holder	PAY01180526	03/07/2019	16.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01180526	03/07/2019	428.77	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01180526	03/07/2019	20.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01180526	03/07/2019	133.84	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01180557	03/07/2019	27.30	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01180557	03/07/2019	41.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01180557	03/07/2019	108.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01180557	03/07/2019	308.08	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01180557	03/07/2019	2,416.78	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01180557	03/07/2019	1,624.23	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01180557	03/07/2019	43.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01181564	05/07/2019	10.00	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01181564	05/07/2019	61.23	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01181564	05/07/2019	330.73	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01181564	05/07/2019	43.00	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01181564	05/07/2019	207.21	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01182511	10/07/2019	4.56	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01182511	10/07/2019	1,387.45	Adult Social Care	Catering
The Imprest Holder	PAY01182511	10/07/2019	7.04	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01182511	10/07/2019	351.42	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01182511	10/07/2019	1.46	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01182511	10/07/2019	30.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01184331	17/07/2019	26.90	Adult Social Care	Catering
The Imprest Holder	PAY01184331	17/07/2019	5.49	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01184331	17/07/2019	1.06	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01184331	17/07/2019	36.00	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01184331	17/07/2019	31.89	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01184331	17/07/2019	35.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01184331	17/07/2019	819.33	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01184331	17/07/2019	71.60	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01184332	17/07/2019	5.00	Children's & Education Serv	Catering
The Imprest Holder	PAY01184332	17/07/2019	50.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01184332	17/07/2019	2.49	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01184332	17/07/2019	156.73	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01184332	17/07/2019	278.96	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01184332	17/07/2019	50.61	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01184332	17/07/2019	1,519.39	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01184332	17/07/2019	11.33	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01184332	17/07/2019	50.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01184336	17/07/2019	6.73	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01184336	17/07/2019	272.59	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01184336	17/07/2019	549.33	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01184336	17/07/2019	280.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01184336	17/07/2019	55.98	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01184336	17/07/2019	250.00	Non I&E	Fees n Charges
The Imprest Holder	PAY01184337	17/07/2019	47.14	Adult Social Care	Catering
The Imprest Holder	PAY01184337	17/07/2019	11.25	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01184337	17/07/2019	295.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01184337	17/07/2019	7.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01184338	17/07/2019	35.29	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01184338	17/07/2019	305.33	Adult Social Care	Catering
The Imprest Holder	PAY01184338	17/07/2019	144.65	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01184338	17/07/2019	36.04	Adult Social Care	Expenses
The Imprest Holder	PAY01184338	17/07/2019	2.92	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01184338	17/07/2019	71.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01184339	17/07/2019	61.88	Adult Social Care	Catering
The Imprest Holder	PAY01184339	17/07/2019	136.49	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01184339	17/07/2019	12.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01184339	17/07/2019	75.79	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01184496	17/07/2019	8.75	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01184496	17/07/2019	22.50	Children's & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY01184496	17/07/2019	700.48	Children's & Education Serv	Catering
The Imprest Holder	PAY01184496	17/07/2019	4.20	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01184496	17/07/2019	65.13	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01184496	17/07/2019	273.92	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01184542	17/07/2019	21.67	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01184542	17/07/2019	36.25	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01184542	17/07/2019	226.57	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01184542	17/07/2019	192.78	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01184542	17/07/2019	35.00	Cultural and Related Serv	Training
The Imprest Holder	PAY01184542	17/07/2019	4.90	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01184542	17/07/2019	25.00	Cultural and Related Serv	Grants n Subscriptions
The Imprest Holder	PAY01184542	17/07/2019	5.00	Cultural and Related Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01184542	17/07/2019	147.95	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01184542	17/07/2019	5.65	Non-BHC Organisations	Expenses
The Imprest Holder	PAY01184542	17/07/2019	11.50	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01184542	17/07/2019	8.19	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01184542	17/07/2019	18.10	Non-BHC Organisations	Public Transport
The Imprest Holder	PAY01187107	26/07/2019	82.63	Adult Social Care	Catering
The Imprest Holder	PAY01187107	26/07/2019	18.75	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01187107	26/07/2019	297.14	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01187107	26/07/2019	3.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01187107	26/07/2019	2.10	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01187107	26/07/2019	10.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01187107	26/07/2019	105.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01187117	26/07/2019	153.31	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01187117	26/07/2019	810.28	Adult Social Care	Catering
The Imprest Holder	PAY01187117	26/07/2019	75.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01187134	26/07/2019	5.83	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01187134	26/07/2019	59.11	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01187134	26/07/2019	20.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01187134	26/07/2019	91.60	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01187134	26/07/2019	195.76	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01187134	26/07/2019	1,759.28	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01187134	26/07/2019	1,266.06	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01187134	26/07/2019	212.60	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01187384	26/07/2019	15.32	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01187384	26/07/2019	20.57	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01187384	26/07/2019	530.06	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01187384	26/07/2019	62.56	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01187384	26/07/2019	540.81	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01187384	26/07/2019	16.17	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01187384	26/07/2019	106.42	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01187384	26/07/2019	59.55	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01187384	26/07/2019	43.06	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01187384	26/07/2019	118.57	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01187384	26/07/2019	18.13	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01188660	31/07/2019	206.45	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01188660	31/07/2019	4.60	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01188660	31/07/2019	67.46	Children`s & Education Serv	Catering
The Imprest Holder	PAY01188660	31/07/2019	133.49	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01188660	31/07/2019	201.46	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01188660	31/07/2019	206.26	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01188660	31/07/2019	9.40	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01188660	31/07/2019	2.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01188666	31/07/2019	1,607.48	Adult Social Care	Catering
The Imprest Holder	PAY01188666	31/07/2019	229.98	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01188666	31/07/2019	16.59	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01188666	31/07/2019	68.15	Adult Social Care	Other Establishments
The Imprest Holder	PAY01188666	31/07/2019	165.15	Adult Social Care	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01188745	31/07/2019	49.26	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01188745	31/07/2019	1,407.88	Adult Social Care	Catering
The Imprest Holder	PAY01188745	31/07/2019	433.84	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01188745	31/07/2019	8.33	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01188745	31/07/2019	211.17	Adult Social Care	Other Establishments
The Imprest Holder	PAY01188745	31/07/2019	71.66	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01188745	31/07/2019	28.00	Adult Social Care	Public Transport
The Information Lab Limited	PAY01181116	03/07/2019	605.00	Central Support and Overheads	Communications n Computing
The Interior Landscaping Company	PAY01184375	17/07/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY01182497	10/07/2019	560.00	Cultural and Related Serv	Goods for Resale
The Loddon Foundation Ltd	PAY01181470	05/07/2019	-132.80	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01181470	05/07/2019	17,644.00	Adult Social Care	Other Establishments
The Loddon Foundation Ltd	PAY01186230	24/07/2019	17,816.00	Children`s & Education Serv	Other Establishments
The Manor Care Home	PAY01182261	05/07/2019	3,000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01181875	05/07/2019	-8,489.95	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01181875	05/07/2019	11,917.36	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01182773	10/07/2019	-1,804.19	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01182773	10/07/2019	7,749.29	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01185551	19/07/2019	1,879.65	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01185551	19/07/2019	3,279.64	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01180796	03/07/2019	279.00	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY01182751	10/07/2019	697.00	Housing General Fund	Other Transfer Payments
The Mary Rose Trust	PAY01188505	26/07/2019	1,192.00	Cultural and Related Serv	Services
The National Fostering Agency Ltd	PAY01186293	24/07/2019	17,443.86	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01181563	05/07/2019	2,275.96	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01184397	17/07/2019	7,350.00	Non I&E	New Construction n Conversion
The North Kent Architecture Centre Ltd	PAY01188727	31/07/2019	7,350.00	Non I&E	New Construction n Conversion
The OT Service Limited	PAY01182054	05/07/2019	448.80	Housing General Fund	Misc Employee Costs
The Outdoors Project	PAY01189295	31/07/2019	384.00	Non I&E	Fees n Charges
The Parish of Portslade and Mile Oak	PAY01182999	10/07/2019	1,000.00	Central Services to the Public	Rents Payable
The Pavilion Surgery	PAY01186313	24/07/2019	4,779.96	Public Health	Other Establishments
The Play Inspection Company	PAY01187419	26/07/2019	450.00	Cultural and Related Serv	Training
The Police and Crime Commissioner for Sussex	PAY01185210	19/07/2019	8,505.75	Environment & Regulatory Serv	Private Contractors
The Private Care Company	PAY01182059	05/07/2019	1,852.34	Adult Social Care	Other Establishments
The Private Care Company	PAY01183863	12/07/2019	10,862.82	Adult Social Care	Other Establishments
The Private Care Company	PAY01184722	17/07/2019	2,906.29	Adult Social Care	Other Establishments
The Private Care Company	PAY01184722	17/07/2019	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01184722	17/07/2019	7,456.32	Adult Social Care	Other Establishments
The Private Care Company	PAY01184722	17/07/2019	5,847.64	Adult Social Care	Other Establishments
The Private Care Company	PAY01184722	17/07/2019	39,444.25	Adult Social Care	Other Establishments
The Private Care Company	PAY01184722	17/07/2019	499.24	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01180620	03/07/2019	2,213.90	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01184421	17/07/2019	188,729.77	Central Support and Overheads	Cleaning n Domestic Supps
The Rainwater Guy Ltd	PAY01184072	12/07/2019	885.00	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01185481	19/07/2019	1,109.04	Cultural and Related Serv	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01180544	03/07/2019	-180.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01180544	03/07/2019	2,902.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY01181495	05/07/2019	4,732.80	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01185216	19/07/2019	-328.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01185216	19/07/2019	3,654.08	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01187121	26/07/2019	-788.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01187121	26/07/2019	14,595.84	Adult Social Care	Other Establishments
The Royal Society for the Prevention of Accidents	PAY01186373	24/07/2019	828.00	Central Support and Overheads	Grants n Subscriptions
The Salt Room	PAY01184732	17/07/2019	802.70	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY01181489	05/07/2019	-2,718.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01181489	05/07/2019	31,604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01181489	05/07/2019	207.64	Adult Social Care	Fees n Charges
The Seagulls	PAY01181489	05/07/2019	-752.96	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01182723	10/07/2019	6,930.00	Cultural and Related Serv	Sales
The Somerset Centre Brighton	PAY01186285	24/07/2019	99.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01186285	24/07/2019	-364.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01186285	24/07/2019	3,599.00	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01184784	17/07/2019	2,160.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01186712	24/07/2019	2,200.00	Children's & Education Serv	Other Establishments
The Stanford Medical Centre	PAY01186309	24/07/2019	7,598.85	Public Health	Other Establishments
The Thomas Cowley High School	PAY01184925	17/07/2019	500.00	Children's & Education Serv	Other Establishments
The Traffic Enforcement Centre	PAY01186288	24/07/2019	50,000.00	Highways and Transportation	Services
The Wedge Residential Home	PAY01182216	05/07/2019	-1,105.44	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01182216	05/07/2019	3,200.00	Adult Social Care	Other Establishments
The White House	PAY01185177	19/07/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Wingfield Care Home	PAY01182312	05/07/2019	-577.00	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01182312	05/07/2019	2,972.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01182312	05/07/2019	-6,927.86	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01182312	05/07/2019	6,927.86	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01182731	10/07/2019	248.43	Housing Revenue Account	Services
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01187469	26/07/2019	34.90	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01187469	26/07/2019	272.36	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01187469	26/07/2019	163.13	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01187469	26/07/2019	27.29	Housing Revenue Account	Services
THF Care Estates Ltd	PAY01181478	05/07/2019	-828.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01181478	05/07/2019	40,190.48	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01182354	05/07/2019	19,038.10	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01183116	10/07/2019	-98.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01183116	10/07/2019	1,703.00	Adult Social Care	Other Establishments
Think Wellbeing	PAY01184952	17/07/2019	400.00	Cultural and Related Serv	Training
Think Wellbeing	PAY01186889	24/07/2019	400.00	Cultural and Related Serv	Training
Thomas Door & Window Controls Ltd	PAY01180681	03/07/2019	485.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01181680	05/07/2019	345.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01182643	10/07/2019	345.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01183544	12/07/2019	175.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01183544	12/07/2019	180.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01184474	17/07/2019	295.70	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01184474	17/07/2019	1,385.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01185388	19/07/2019	385.00	Central Support and Overheads	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY01187321	26/07/2019	3,850.00	Non I&E	New Construction n Conversion
Thomas Locksmiths Ltd	PAY01183575	12/07/2019	355.83	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01184510	17/07/2019	309.50	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01185427	19/07/2019	229.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01186412	24/07/2019	85.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01186412	24/07/2019	186.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01186412	24/07/2019	101.33	Housing Revenue Account	Equip't Furniture n Materials
Thyssenkrupp Home Solutions	PAY01181182	03/07/2019	2,200.00	Non I&E	New Construction n Conversion
Tigerlily Training	PAY01187684	26/07/2019	650.00	Children's & Education Serv	Training
Tilleys Stonemasons Ltd	PAY01184407	17/07/2019	356.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01185266	19/07/2019	399.00	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01188736	31/07/2019	2,337.50	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01181755	05/07/2019	874.83	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01185430	19/07/2019	563.48	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01186417	24/07/2019	33,099.40	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01188847	31/07/2019	694.25	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01188847	31/07/2019	340.81	Children's & Education Serv	Salaries
TNJ Care Ltd Homelands Rest Home Residents	PAY01184981	17/07/2019	580.00	Non-BHC Organisations	Miscellaneous Expenses
TNJ Care Ltd Homelands Rest Home Residents	PAY01188483	26/07/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01181815	05/07/2019	-2,400.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01181815	05/07/2019	9,227.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01181815	05/07/2019	2,279.84	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01181815	05/07/2019	2,000.00	Adult Social Care	Other Establishments
Top Edge Training	PAY01184151	12/07/2019	480.00	Adult Social Care	Training
Top Edge Training	PAY01184151	12/07/2019	527.00	Central Support and Overheads	Training
Top Edge Training	PAY01184959	17/07/2019	377.00	Children's & Education Serv	Miscellaneous Expenses
Top Edge Training	PAY01186897	24/07/2019	850.00	Central Support and Overheads	Training
Top Edge Training	PAY01186897	24/07/2019	205.00	Children's & Education Serv	Training
TopMark Claims Management Ltd	PAY01184668	17/07/2019	20,000.00	Central Support and Overheads	Miscellaneous Expenses
TouchBase	PAY01180507	03/07/2019	820.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01183339	12/07/2019	1,340.00	Children's & Education Serv	Services
TouchBase	PAY01183339	12/07/2019	115.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01185173	19/07/2019	450.00	Children's & Education Serv	Services
TouchBase	PAY01187076	26/07/2019	970.00	Children's & Education Serv	Services
TouchBase	PAY01187076	26/07/2019	1,050.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01188626	31/07/2019	1,180.00	Children's & Education Serv	Other Establishments
Tourism Alliance Ltd	PAY01186737	24/07/2019	626.64	Cultural and Related Serv	Grants n Subscriptions
Tourism South East	PAY01185203	19/07/2019	1,650.00	Cultural and Related Serv	Miscellaneous Expenses
Town & City Outdoor Ltd	PAY01181053	03/07/2019	272.00	Cultural and Related Serv	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY01182116	05/07/2019	-2,143.49	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01182116	05/07/2019	20,666.69	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01182116	05/07/2019	-12,225.36	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01182116	05/07/2019	37,805.08	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01182063	05/07/2019	-16,604.00	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01182063	05/07/2019	121,931.26	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01182063	05/07/2019	-5,489.58	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01182918	10/07/2019	-1,016.23	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Ltd T/a Partridge House	PAY01182918	10/07/2019	3,659.72	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01184725	17/07/2019	330.27	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01184725	17/07/2019	9,933.54	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01186674	24/07/2019	-2,161.09	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01186674	24/07/2019	7,058.04	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01185394	19/07/2019	4,016.44	Environment & Regulatory Serv	Direct Transport Costs
Traffic G.B. Limited	PAY01186825	24/07/2019	3,250.00	Highways and Transportation	Equip't Furniture n Materials
Training & Apprenticeships in Construction Ltd	PAY01189095	31/07/2019	567.20	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01181854	05/07/2019	2,004.32	Highways and Transportation	Repair Maint n Alterations
Treats and Celebrations	PAY01188375	26/07/2019	434.05	Planning and Development	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY01181831	05/07/2019	298.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01186491	24/07/2019	389.00	Central Support and Overheads	Services
Treloar Trust	PAY01183338	12/07/2019	500.00	Children's & Education Serv	Other Establishments
Trichem South Limited	PAY01182207	05/07/2019	362.50	Adult Social Care	Cleaning n Domestic Supps
Trident Leisure	PAY01180724	03/07/2019	576.50	Public Health	Miscellaneous Expenses
Trinity College London Arts Award	PAY01184425	17/07/2019	292.00	Children's & Education Serv	Services
Trinity Medical Centre	PAY01186733	24/07/2019	9,819.30	Public Health	Other Establishments
Triple A Entertainment Group Ltd	PAY01188839	31/07/2019	-8,948.93	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY01188839	31/07/2019	78,879.16	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY01188839	31/07/2019	-72.00	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY01188839	31/07/2019	-4,092.85	Cultural and Related Serv	Miscellaneous Expenses
Triple P UK Limited	PAY01182741	10/07/2019	1,855.15	Children's & Education Serv	Print Stat & Gen Office Exps
TS Training & Consultancy	PAY01183787	12/07/2019	192.00	Adult Social Care	Training
TS Training & Consultancy	PAY01183787	12/07/2019	208.00	Central Support and Overheads	Training
TSA Medical Services Ltd	PAY01189048	31/07/2019	6,475.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01181475	05/07/2019	5,789.23	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01182509	10/07/2019	389.34	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01182509	10/07/2019	443.75	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01183360	12/07/2019	23,110.79	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01185195	19/07/2019	2,412.43	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01185195	19/07/2019	4,619.99	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY01182673	10/07/2019	256.59	Children's & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01180684	03/07/2019	229.77	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01184479	17/07/2019	25,443.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01185395	19/07/2019	3,094.23	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01186380	24/07/2019	300.00	Non I&E	Plant Machinery n Equipment
Tycos Fire & Integrated Solutions (UK) Ltd	PAY01188838	31/07/2019	1,560.00	Highways and Transportation	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01188326	26/07/2019	5,950.41	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY01184417	17/07/2019	1,288.00	Children's & Education Serv	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01186314	24/07/2019	46,987.07	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY01187186	26/07/2019	1,595.00	Children's & Education Serv	Repair Maint n Alterations
UK Safety Management Ltd	PAY01185600	19/07/2019	599.19	Housing General Fund	Repair Maint n Alterations
Umbrella Brighton & Hove CIC	PAY01186795	24/07/2019	25,000.00	Housing General Fund	Supporting People
Unique Apparel Ltd t/a Logo Sports	PAY01183709	12/07/2019	380.20	Public Health	Clothing Uniforms n Laundry
Unison	PAY01182648	10/07/2019	-653.26	Central Support and Overheads	Fees n Charges
University of Sussex Health Centre	PAY01186239	24/07/2019	12,524.75	Public Health	Other Establishments
Unsted Park Priory	PAY01186816	24/07/2019	40,001.33	Children's & Education Serv	Other Agencies

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Upperton Gardens	PAY01181825	05/07/2019	-747.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01181825	05/07/2019	13,508.16	Adult Social Care	Other Establishments
V Jay Theatre Productions	PAY01181203	03/07/2019	1,400.00	Planning and Development	Miscellaneous Expenses
Valeo Ltd	PAY01181754	05/07/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01181754	05/07/2019	8,901.44	Adult Social Care	Other Establishments
Vallance Community Centre	PAY01180543	03/07/2019	3,000.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01181734	05/07/2019	-4,884.56	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01181734	05/07/2019	23,504.00	Adult Social Care	Other Establishments
Valtech Limited	PAY01182353	05/07/2019	763.36	Highways and Transportation	Print Stat & Gen Office Exps
Vandu Language Services Ltd	PAY01180551	03/07/2019	232.70	Adult Social Care	Equip't Furniture n Materials
Vandu Language Services Ltd	PAY01180551	03/07/2019	480.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01180551	03/07/2019	133.84	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01180551	03/07/2019	80.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01180551	03/07/2019	398.60	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01181503	05/07/2019	418.80	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01181503	05/07/2019	418.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01182533	10/07/2019	846.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01182533	10/07/2019	511.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01182533	10/07/2019	40.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01182533	10/07/2019	130.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01182533	10/07/2019	324.66	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01184360	17/07/2019	768.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01184360	17/07/2019	235.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01184360	17/07/2019	40.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01185223	19/07/2019	269.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01186261	24/07/2019	950.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01186261	24/07/2019	540.30	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01187131	26/07/2019	424.60	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01187131	26/07/2019	644.14	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01187131	26/07/2019	161.14	Housing Revenue Account	Services
Varndean College	PAY01184343	17/07/2019	10,908.00	Children's & Education Serv	Grants n Subscriptions
Venture People Ltd	PAY01183136	10/07/2019	2,895.84	Adult Social Care	Other Establishments
Veolia ES (UK) Ltd	PAY01182664	10/07/2019	1,783.85	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES (UK) Ltd	PAY01187335	26/07/2019	2,382.48	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01187183	26/07/2019	10,104.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01181988	05/07/2019	-400.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01181988	05/07/2019	5,675.96	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01180582	03/07/2019	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01180582	03/07/2019	4,707.60	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01188715	31/07/2019	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01188715	31/07/2019	4,707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01181718	05/07/2019	-13,944.05	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01181718	05/07/2019	60,949.70	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01185407	19/07/2019	450.07	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01185407	19/07/2019	-1,398.17	Adult Social Care	Other Establishments
Viking Direct Ltd	PAY01182650	10/07/2019	259.80	Cultural and Related Serv	Equip't Furniture n Materials
Virgin Media Business Ltd	PAY01180554	03/07/2019	10.60	Adult Social Care	Communications n Computing

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY01180554	03/07/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01180554	03/07/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01180554	03/07/2019	49.95	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01180554	03/07/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01180554	03/07/2019	590.82	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01184362	17/07/2019	7.10	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01184362	17/07/2019	18,639.11	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01188685	31/07/2019	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01188685	31/07/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01188685	31/07/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01188685	31/07/2019	938.67	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01188685	31/07/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01188685	31/07/2019	645.18	Housing Revenue Account	Communications n Computing
Virtual School	PAY01188484	26/07/2019	500.00	Children's & Education Serv	Other Establishments
Vita Play	PAY01183838	12/07/2019	295.00	Central Support and Overheads	Repair Maint n Alterations
Viva Magazines Ltd	PAY01180756	03/07/2019	50.00	Highways and Transportation	Miscellaneous Expenses
Viva Magazines Ltd	PAY01180756	03/07/2019	250.00	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY01189072	31/07/2019	2,422.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01189072	31/07/2019	275.00	Environment & Regulatory Serv	Services
Volks Electric Railway Association	PAY01183628	12/07/2019	400.00	Cultural and Related Serv	Repair Maint n Alterations
Voyage Care	PAY01181949	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01181949	05/07/2019	5,629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01181949	05/07/2019	8,083.52	Adult Social Care	Other Establishments
VSC Plus Ltd	PAY01186474	24/07/2019	590.75	Children's & Education Serv	Training
W L West & Sons Ltd	PAY01188856	31/07/2019	912.95	Cultural and Related Serv	Miscellaneous Expenses
W P Properties Ltd	PAY01180602	03/07/2019	11,570.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01186304	24/07/2019	68.38	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01186304	24/07/2019	500.00	Housing General Fund	Repair Maint n Alterations
Wagtails Nursery	PAY01181137	03/07/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Waremoos Ltd T/A Kamsons Pharmacy	PAY01186432	24/07/2019	7,201.88	Public Health	Other Establishments
Warner Surveys	PAY01189255	31/07/2019	24,955.00	Non I&E	New Construction n Conversion
Warwick Baker Estate Agents	PAY01187084	26/07/2019	1,246.00	Housing General Fund	Other Establishments
Warwick House Residential Home	PAY01181803	05/07/2019	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01181803	05/07/2019	8,640.00	Adult Social Care	Other Establishments
Washco Ltd	PAY01182993	10/07/2019	10,560.00	Housing Revenue Account	Independent Units of Council
Waste & Safety	PAY01180538	03/07/2019	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01184351	17/07/2019	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY01184731	17/07/2019	1,000.00	Cultural and Related Serv	Services
Waterfront Manufacturing Ltd	PAY01186498	24/07/2019	489.41	Central Support and Overheads	Clothing Uniforms n Laundry
Waterman Aspen	PAY01184781	17/07/2019	8,404.80	Highways and Transportation	Services
WC Hire Ltd	PAY01186533	24/07/2019	280.00	Cultural and Related Serv	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01182557	10/07/2019	292.20	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01184390	17/07/2019	218.00	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01186286	24/07/2019	44.00	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01186286	24/07/2019	4,018.08	Cultural and Related Serv	Fees n Charges
Wealden Leisure Limited T/A Freedom Leisure	PAY01188716	31/07/2019	227.06	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01188716	31/07/2019	44.00	Public Health	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Services Limited	PAY01180719	03/07/2019	330.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01187371	26/07/2019	10,253.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01187371	26/07/2019	4,703.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01188851	31/07/2019	15,120.00	Non I&E	Capital Grants
WebBased Ltd	PAY01182919	10/07/2019	15,565.00	Central Support and Overheads	Communications n Computing
WebBased Ltd	PAY01186675	24/07/2019	517.50	Central Support and Overheads	Training
Well Pharmacy	PAY01186626	24/07/2019	1,085.78	Public Health	Other Establishments
Wellsbourne Health Centre CIC	PAY01186827	24/07/2019	531.25	Public Health	Other Establishments
West Horsley Dairy Ltd	PAY01181578	05/07/2019	343.54	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01182603	10/07/2019	269.01	Adult Social Care	Catering
West Sussex County Council	PAY01184509	17/07/2019	1,432.60	Adult Social Care	Other Establishments
West Sussex County Council	PAY01186411	24/07/2019	736.34	Adult Social Care	Other Establishments
West Sussex County Council	PAY01186411	24/07/2019	225.00	Children's & Education Serv	Training
West Sussex County Council	PAY01187353	26/07/2019	5,106.75	Children's & Education Serv	Grants n Subscriptions
Westair Reproductions Ltd	PAY01182652	10/07/2019	3,104.30	Cultural and Related Serv	Goods for Resale
Westair Reproductions Ltd	PAY01184480	17/07/2019	1,012.90	Cultural and Related Serv	Goods for Resale
Westcountry Corporate Ltd t/a Westcountry Group	PAY01180607	03/07/2019	602.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01181942	05/07/2019	2,097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01181506	05/07/2019	2,167.80	Adult Social Care	Other Establishments
Westlake House	PAY01182224	05/07/2019	-932.80	Adult Social Care	Fees n Charges
Westlake House	PAY01182224	05/07/2019	2,430.56	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01181720	05/07/2019	-8,333.93	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01181720	05/07/2019	34,466.71	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01183378	12/07/2019	374.05	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01182058	05/07/2019	10,996.50	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01183862	12/07/2019	14,031.21	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01185735	19/07/2019	16,149.05	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01187941	26/07/2019	14,326.47	Central Support and Overheads	Direct Transport Costs
White Heart Care	PAY01182407	05/07/2019	748.86	Adult Social Care	Other Establishments
White Heart Care	PAY01188477	26/07/2019	1,497.72	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY01182653	10/07/2019	98.50	Children's & Education Serv	Training
Whitehawk & Manor Farm Community Assoc	PAY01182653	10/07/2019	3,963.32	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01184481	17/07/2019	3,963.32	Children's & Education Serv	Rents Payable
Whitehouse Construction Co Ltd	PAY01186873	24/07/2019	34,077.91	Non I&E	New Construction n Conversion
Whitlock & Heaps Estate Agents	PAY01187361	26/07/2019	700.00	Housing General Fund	Other Establishments
Why Consultancy Ltd	PAY01188303	26/07/2019	1,000.00	Children's & Education Serv	Services
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01181687	05/07/2019	-4,251.76	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01181687	05/07/2019	22,125.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01182657	10/07/2019	-3,347.87	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01182657	10/07/2019	10,078.53	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01181560	05/07/2019	-828.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01181560	05/07/2019	12,591.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01181560	05/07/2019	4,429.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01181560	05/07/2019	-4,085.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01181560	05/07/2019	43,278.16	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01182582	10/07/2019	1,076.97	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01185272	19/07/2019	-1,298.37	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wicksteed Leisure Ltd	PAY01181741	05/07/2019	716.16	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01180686	03/07/2019	88.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01180686	03/07/2019	47.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01180686	03/07/2019	80.28	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01180686	03/07/2019	42.36	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01180686	03/07/2019	537.08	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01180686	03/07/2019	0.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01181683	05/07/2019	51.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01181683	05/07/2019	275.65	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01181683	05/07/2019	217.11	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01183549	12/07/2019	18.80	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01183549	12/07/2019	230.46	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01184482	17/07/2019	247.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01184482	17/07/2019	221.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01184482	17/07/2019	47.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01184482	17/07/2019	30.02	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01185396	19/07/2019	119.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01185396	19/07/2019	145.39	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01186383	24/07/2019	94.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01186383	24/07/2019	72.42	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01186383	24/07/2019	276.25	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01187328	26/07/2019	126.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01187328	26/07/2019	474.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01187328	26/07/2019	833.53	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01187328	26/07/2019	173.32	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01187328	26/07/2019	133.06	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01188796	31/07/2019	105.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01188796	31/07/2019	152.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01188796	31/07/2019	127.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01188796	31/07/2019	67.37	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01188796	31/07/2019	77.52	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01188796	31/07/2019	104.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01188796	31/07/2019	4,702.42	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01188796	31/07/2019	171.21	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01188796	31/07/2019	69.68	Cultural and Related Serv	Cleaning n Domestic Supps
Wilkin Chapman LLP	PAY01187557	26/07/2019	3,070.50	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01188914	31/07/2019	277.50	Central Services to the Public	Services
Wired Sussex Ltd	PAY01181486	05/07/2019	14,894.20	Non I&E	Plant Machinery n Equipment
Wired Sussex Ltd	PAY01186251	24/07/2019	398.00	Central Support and Overheads	Recruitment Expenses
Wish Park Surgery	PAY01186460	24/07/2019	1,847.62	Public Health	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY01184555	17/07/2019	2,293.38	Environment & Regulatory Serv	Services
Woodcote t/a Maplehurst Nursing Home	PAY01182011	05/07/2019	2,430.56	Adult Social Care	Other Establishments
Woodcraft (UK) Ltd	PAY01180779	03/07/2019	752.00	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY01181447	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01181447	05/07/2019	5,119.80	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY01186353	24/07/2019	2,755.38	Public Health	Other Establishments
Work Psychology Hub Ltd	PAY01186069	19/07/2019	1,150.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - July 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Worthing Borough Council	PAY01182656	10/07/2019	1,871.58	Housing General Fund	Rates
Worthing Borough Council	PAY01184483	17/07/2019	1,959.00	Non-BHC Organisations	Miscellaneous Expenses
Worthing High School	PAY01188973	31/07/2019	2,000.00	Children's & Education Serv	Other Establishments
Yelo Architects Ltd	PAY01182887	10/07/2019	3,188.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01185692	19/07/2019	12,650.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01183400	12/07/2019	1,858.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01184384	17/07/2019	3,397.68	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01184384	17/07/2019	25,000.00	Public Health	Other Establishments
YMCA Downslink Group	PAY01185242	19/07/2019	864.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01185242	19/07/2019	49.12	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01186276	24/07/2019	9,662.66	Housing General Fund	Services
YMCA Downslink Group	PAY01186276	24/07/2019	25,672.75	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01187149	26/07/2019	1,447.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01187149	26/07/2019	29,062.25	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01188708	31/07/2019	2,943.00	Children's & Education Serv	Other Establishments
York Lodge	PAY01181005	03/07/2019	6,948.48	Adult Social Care	Other Establishments
York Lodge	PAY01189097	31/07/2019	6,948.48	Adult Social Care	Other Establishments
Young Futures CIC	PAY01181147	03/07/2019	2,357.10	Children's & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01189232	31/07/2019	295.00	Children's & Education Serv	Other Transfer Payments
Your Space Therapies Ltd	PAY01185733	19/07/2019	500.00	Children's & Education Serv	Training
Z & M Care Ltd	PAY01181704	05/07/2019	-569.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01181704	05/07/2019	31,512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01181704	05/07/2019	-708.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01181704	05/07/2019	4,568.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01181704	05/07/2019	-3,672.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01181704	05/07/2019	28,324.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01181905	05/07/2019	-414.20	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01181905	05/07/2019	10,646.80	Adult Social Care	Other Establishments
Zipporah Ltd	PAY01182860	10/07/2019	3,500.00	Public Health	Miscellaneous Expenses
Zurich Municipal	PAY01184756	17/07/2019	50,000.00	Central Support and Overheads	Miscellaneous Expenses