

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
&Meetings Limited	PAY01233594	24/12/2019	346.00	Cultural and Related Serv	Other Establishments
1st WOMEN UK Ltd	PAY01234191	30/12/2019	6500.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01226962	06/12/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01226962	06/12/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01229080	13/12/2019	220.00	Cultural and Related Serv	Services
3D Recruit Ltd	PAY01227691	06/12/2019	225.00	Children's & Education Serv	Other Establishments
6-10 Traffic Management Ltd	PAY01227256	06/12/2019	5129.00	Highways and Transportation	Miscellaneous Expenses
A & L Care Homes Ltd	PAY01233569	24/12/2019	-142.25	Adult Social Care	Fees n Charges
A & L Care Homes Ltd	PAY01233569	24/12/2019	865.86	Adult Social Care	Other Establishments
A J Taylor Electrical Contractors Ltd	PAY01226007	04/12/2019	25230.00	Non I&E	New Construction n Conversion
A&R Lettings	PAY01228689	11/12/2019	1009.62	Housing General Fund	Other Establishments
A&R Lettings	PAY01231216	18/12/2019	700.00	Housing General Fund	Other Establishments
AAGBI Foundation	PAY01234146	30/12/2019	358.10	Cultural and Related Serv	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY01231702	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01231702	20/12/2019	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01232239	20/12/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01232239	20/12/2019	2180.00	Adult Social Care	Other Establishments
Abi House	PAY01231814	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Abi House	PAY01231814	20/12/2019	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01226229	04/12/2019	1890.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01228241	11/12/2019	333.33	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01230864	18/12/2019	1212.50	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01231823	20/12/2019	210.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01226446	04/12/2019	2003.37	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01230326	13/12/2019	101.35	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01230326	13/12/2019	234.99	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01231210	18/12/2019	152.75	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01231210	18/12/2019	67.05	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01234167	30/12/2019	433.53	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01234167	30/12/2019	359.90	Central Support and Overheads	Repair Maint n Alterations
Absolute Translations Ltd	PAY01228366	11/12/2019	2057.35	Children's & Education Serv	Miscellaneous Expenses
Access & Automation Ltd	PAY01228367	11/12/2019	2575.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01231956	20/12/2019	4045.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01230722	18/12/2019	2240.00	Highways and Transportation	Services
Accomplish Group	PAY01232232	20/12/2019	8680.00	Adult Social Care	Other Establishments
Ace Travel Ltd	PAY01230730	18/12/2019	18141.00	Children's & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY01230730	18/12/2019	4324.00	Children's & Education Serv	Public Transport
Acorn (Watford) Ltd	PAY01231664	20/12/2019	-938.01	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01231664	20/12/2019	23166.82	Adult Social Care	Other Establishments
Acorn Environmental	PAY01229546	13/12/2019	370.52	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01226429	04/12/2019	45000.00	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01233266	24/12/2019	26621.34	Children's & Education Serv	Other Establishments
Acorn House	PAY01231824	20/12/2019	353.44	Non-BHC Organisations	Miscellaneous Expenses
ACPH Ltd T/a Hopscotch	PAY01228116	11/12/2019	1021.40	Children's & Education Serv	Other Transfer Payments
ACPH Ltd T/a Hopscotch	PAY01228116	11/12/2019	98668.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01229241	13/12/2019	3389.10	Children's & Education Serv	Grants n Subscriptions
Action Deafness	PAY01227318	06/12/2019	500.00	Adult Social Care	Other Establishments

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Action First Assessments Ltd	PAY01227656	06/12/2019	120.00	Adult Social Care	Equip't Furniture n Materials
Action First Assessments Ltd	PAY01227656	06/12/2019	3269.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01232348	20/12/2019	2065.00	Adult Social Care	Equip't Furniture n Materials
Action on Hearing Loss	PAY01231502	20/12/2019	2917.11	Highways and Transportation	Services
Active Kids Nursery	PAY01228717	11/12/2019	19839.23	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01230384	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Active Pump Services Limited	PAY01226984	06/12/2019	212.00	Highways and Transportation	Repair Maint n Alterations
Adare SEC Ltd t/a Kalamazoo Direct	PAY01227124	06/12/2019	1557.36	Cultural and Related Serv	Equip't Furniture n Materials
Addex Trading	PAY01227355	06/12/2019	1360.87	Environment & Regulatory Serv	Direct Transport Costs
Addex Trading	PAY01232009	20/12/2019	248.00	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY01231778	20/12/2019	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01231778	20/12/2019	2430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01227088	06/12/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01228107	11/12/2019	97.58	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01231665	20/12/2019	-555.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01231665	20/12/2019	3669.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01231665	20/12/2019	-7409.16	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01231665	20/12/2019	48954.96	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01231665	20/12/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adfam National	PAY01234079	30/12/2019	5750.00	Public Health	Miscellaneous Expenses
Adrian Robins Upholstery Ltd	PAY01234056	30/12/2019	1238.67	Cultural and Related Serv	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY01230795	18/12/2019	477.38	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY01234044	30/12/2019	4925.90	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY01232744	24/12/2019	6237.50	Planning and Development	Grants n Subscriptions
Advanced Safety Training Services (ASTS)	PAY01228762	11/12/2019	1700.00	Planning and Development	Miscellaneous Expenses
AFI-Uplift Ltd	PAY01231289	18/12/2019	1215.50	Non I&E	New Construction n Conversion
Agincare Live in Care Ltd	PAY01228501	11/12/2019	1700.02	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01230087	13/12/2019	1703.42	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01231057	18/12/2019	3375.00	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01233335	24/12/2019	1700.02	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01234136	30/12/2019	449.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01226082	04/12/2019	762.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01226972	06/12/2019	59.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01226972	06/12/2019	1495.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01226972	06/12/2019	2192.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01226972	06/12/2019	24479.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01226972	06/12/2019	188.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01226972	06/12/2019	276.47	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01229101	13/12/2019	2049.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01229101	13/12/2019	1590.47	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01229101	13/12/2019	2149.39	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01229101	13/12/2019	23975.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01229101	13/12/2019	259.81	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01229101	13/12/2019	276.47	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01230726	18/12/2019	9146.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01232706	24/12/2019	59.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01232706	24/12/2019	1616.27	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY01232706	24/12/2019	2182.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01232706	24/12/2019	22838.64	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01232706	24/12/2019	188.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01232706	24/12/2019	287.73	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01233972	30/12/2019	1989.96	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01231562	20/12/2019	-3274.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01231562	20/12/2019	48085.28	Adult Social Care	Other Establishments
AL Younger Ltd t/a Wessex Pictures	PAY01232720	24/12/2019	401.63	Cultural and Related Serv	Equip't Furniture n Materials
Alchemy Care (Greensleeves) LLP	PAY01232370	20/12/2019	-853.40	Adult Social Care	Fees n Charges
Alchemy Care (Greensleeves) LLP	PAY01232370	20/12/2019	3600.00	Adult Social Care	Other Establishments
Aldrington Press Ltd	PAY01228064	11/12/2019	648.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY01226078	04/12/2019	278.97	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01230721	18/12/2019	433.00	Children's & Education Serv	Services
Alfa Electric Ltd	PAY01226200	04/12/2019	1051.34	Children's & Education Serv	Repair Maint n Alterations
Alfa Electric Ltd	PAY01227156	06/12/2019	1397.90	Central Support and Overheads	Repair Maint n Alterations
Alfa Electric Ltd	PAY01232910	24/12/2019	4565.73	Non I&E	New Construction n Conversion
Alianda Ltd	PAY01231423	20/12/2019	565.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01227515	06/12/2019	360.00	Children's & Education Serv	Other Establishments
Alice Mallorie Therapy Services	PAY01233340	24/12/2019	360.00	Children's & Education Serv	Other Establishments
Alina Homecare Ltd	PAY01227375	06/12/2019	695.66	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01227375	06/12/2019	12918.15	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01229838	13/12/2019	260.95	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01229838	13/12/2019	12833.99	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01232029	20/12/2019	270.14	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01232029	20/12/2019	12671.39	Adult Social Care	Other Establishments
All Saints Patcham PCC	PAY01232653	24/12/2019	480.00	Central Services to the Public	Rents Payable
All Sussex Rubbish Clearance	PAY01230738	18/12/2019	520.00	Housing Revenue Account	Repair Maint n Alterations
Alliance Home Care Ltd	PAY01232139	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01232139	20/12/2019	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01226053	04/12/2019	767.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01229058	13/12/2019	657.78	Adult Social Care	Other Establishments
Allied Healthcare	PAY01231518	20/12/2019	409.50	Adult Social Care	Other Establishments
Allied Healthcare	PAY01231518	20/12/2019	366.17	Adult Social Care	Other Establishments
Allied Healthcare	PAY01231518	20/12/2019	3058.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01231518	20/12/2019	17052.54	Adult Social Care	Other Establishments
Allied Healthcare	PAY01231518	20/12/2019	32.39	Adult Social Care	Other Establishments
Allied Healthcare	PAY01232667	24/12/2019	275.17	Adult Social Care	Other Establishments
Allied Healthcare	PAY01232667	24/12/2019	259.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY01232667	24/12/2019	2562.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY01232667	24/12/2019	11496.22	Adult Social Care	Other Establishments
Allied Healthcare	PAY01232667	24/12/2019	19.01	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01230828	18/12/2019	4285.41	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY01234062	30/12/2019	43469.43	Housing Revenue Account	Repair Maint n Alterations
Allied Publicity Servcies (Manchester) Ltd	PAY01233523	24/12/2019	1276.25	Highways and Transportation	Print Stat & Gen Office Exps
Allsop & Francis Ltd	PAY01226041	04/12/2019	138.75	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01226041	04/12/2019	620.95	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01226945	06/12/2019	2632.00	Environment & Regulatory Serv	Repair Maint n Alterations

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Allsop & Francis Ltd	PAY01229046	13/12/2019	325.00	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01227270	06/12/2019	6543.60	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01231922	20/12/2019	6091.66	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01230785	18/12/2019	6900.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01231666	20/12/2019	280.00	Non I&E	New Construction n Conversion
Alternative Approach Ltd	PAY01226676	04/12/2019	13051.08	Children's & Education Serv	Other Establishments
Alternative Approach Ltd	PAY01233583	24/12/2019	6525.54	Children's & Education Serv	Other Establishments
Alternative Approach Ltd	PAY01234180	30/12/2019	6525.54	Children's & Education Serv	Other Establishments
Altdigital Networks Ltd	PAY01232915	24/12/2019	7620.00	Central Support and Overheads	Equip't Furniture n Materials
Always Possible Ltd	PAY01231276	18/12/2019	3333.33	Cultural and Related Serv	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01226100	04/12/2019	5014.18	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01226100	04/12/2019	1877.47	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01226100	04/12/2019	174.97	Housing General Fund	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01226100	04/12/2019	3051.24	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01226100	04/12/2019	1671.83	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01228065	11/12/2019	317.55	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01228065	11/12/2019	347.02	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01228065	11/12/2019	49.50	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01230744	18/12/2019	3895.28	Children's & Education Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01231575	20/12/2019	1095.10	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01231575	20/12/2019	167.07	Highways and Transportation	Equip't Furniture n Materials
Amaze Brighton & Hove	PAY01228997	13/12/2019	5000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01228997	13/12/2019	920.00	Children's & Education Serv	Training
Amazon Payments UK Ltd	PAY01227710	06/12/2019	207.50	Central Support and Overheads	Communications n Computing
Amazon Payments UK Ltd	PAY01227710	06/12/2019	33.30	Central Support and Overheads	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01232407	20/12/2019	197.52	Central Services to the Public	Communications n Computing
Amazon Payments UK Ltd	PAY01232407	20/12/2019	68.10	Central Support and Overheads	Communications n Computing
Amazon Payments UK Ltd	PAY01232407	20/12/2019	654.03	Housing Revenue Account	Communications n Computing
Amber & Greene	PAY01232131	20/12/2019	940.00	Central Support and Overheads	Training
Amberley Lodge Care Home Ltd	PAY01231508	20/12/2019	2254.52	Adult Social Care	Other Establishments
Amigos Pre-School Playgroup	PAY01228118	11/12/2019	7722.95	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01229242	13/12/2019	2476.50	Children's & Education Serv	Grants n Subscriptions
Amillionmonkeys Ltd	PAY01233358	24/12/2019	750.00	Cultural and Related Serv	Services
AMP Groundcare Machinery Services Ltd	PAY01226099	04/12/2019	989.39	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01230743	18/12/2019	416.08	Environment & Regulatory Serv	Direct Transport Costs
Amplicon Group Ltd	PAY01231999	20/12/2019	12500.00	Central Support and Overheads	Rents Payable
Angel Healthcare Limited	PAY01232399	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01232399	20/12/2019	3400.00	Adult Social Care	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01226453	04/12/2019	66.11	Adult Social Care	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01226453	04/12/2019	724.66	Central Support and Overheads	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01226453	04/12/2019	19.50	Cultural and Related Serv	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01228487	11/12/2019	370.17	Library Services	Catering
Angel Springs Ltd t/a Waterlogic	PAY01232142	20/12/2019	275.63	Children's & Education Serv	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01232142	20/12/2019	370.17	Library Services	Catering
Anytime Homes Ltd T/A Anytime Care 2020	PAY01227621	06/12/2019	3255.00	Children's & Education Serv	Other Transfer Payments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01228640	11/12/2019	20100.00	Children's & Education Serv	Other Establishments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01228640	11/12/2019	126.91	Children's & Education Serv	Other Transfer Payments

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AP Security (APS) Ltd	PAY01231970	20/12/2019	9635.75	Library Services	Services
Apex Prime Care Ltd	PAY01226952	06/12/2019	90.93	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01226952	06/12/2019	634.35	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01226952	06/12/2019	889.63	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01226952	06/12/2019	14701.13	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01229062	13/12/2019	92.11	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01229062	13/12/2019	656.34	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01229062	13/12/2019	926.77	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01229062	13/12/2019	15072.42	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01230697	18/12/2019	406.84	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01231523	20/12/2019	99.25	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01231523	20/12/2019	651.56	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01231523	20/12/2019	891.11	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01231523	20/12/2019	14507.31	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01232669	24/12/2019	27.64	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01232669	24/12/2019	727.09	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01232669	24/12/2019	901.80	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01232669	24/12/2019	15071.11	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01228211	11/12/2019	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY01228300	11/12/2019	1629.96	Non I&E	New Construction n Conversion
APS Aegis Limited	PAY01229554	13/12/2019	4107.80	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01231885	20/12/2019	4421.00	Non I&E	New Construction n Conversion
APT Skidata Ltd	PAY01233966	30/12/2019	609.58	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01226023	04/12/2019	321.70	Environment & Regulatory Serv	Catering
AquAid South Coast Franchising Limited	PAY01226023	04/12/2019	207.40	Environment & Regulatory Serv	Catering
Arbeco Ltd	PAY01232031	20/12/2019	5145.00	Non I&E	New Construction n Conversion
Arborweald Environmental Planning Consultancy	PAY01227577	06/12/2019	1860.00	Planning and Development	Services
Archidata Ltd	PAY01228525	11/12/2019	685.00	Non I&E	New Construction n Conversion
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01231482	20/12/2019	-1027.00	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01231482	20/12/2019	2430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01231482	20/12/2019	2430.56	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01226981	06/12/2019	1136.40	Housing Revenue Account	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01226981	06/12/2019	116.41	Non I&E	Plant Machinery n Equipment
Argos Business Solutions Ltd	PAY01229124	13/12/2019	19.99	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01229124	13/12/2019	32.89	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01229124	13/12/2019	751.76	Housing Revenue Account	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01229124	13/12/2019	343.98	Non I&E	Fees n Charges
Argyll Environmental Ltd	PAY01226709	04/12/2019	320.00	Non I&E	New Construction n Conversion
ARK Colour Design Ltd	PAY01227589	06/12/2019	1684.60	Cultural and Related Serv	Goods for Resale
ARP Research Ltd	PAY01227373	06/12/2019	5445.00	Housing Revenue Account	Services
Artagent Ltd t/a David Taylor Training	PAY01226063	04/12/2019	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01226063	04/12/2019	250.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01226063	04/12/2019	182.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01230705	18/12/2019	336.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01230705	18/12/2019	364.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01230705	18/12/2019	300.00	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01232682	24/12/2019	336.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Artagent Ltd t/a David Taylor Training	PAY01232682	24/12/2019	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01232682	24/12/2019	364.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01230863	18/12/2019	-3264.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01230863	18/12/2019	143652.03	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY01228348	11/12/2019	984.78	Environment & Regulatory Serv	Private Contractors
Ascendit Lifts Ltd	PAY01226039	04/12/2019	4962.50	Non I&E	Capital Grants
ASD Unique Services LLP	PAY01231462	20/12/2019	-414.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01231462	20/12/2019	4591.44	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01227976	11/12/2019	280.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01226403	04/12/2019	700.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01227395	06/12/2019	3030.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01228434	11/12/2019	940.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01229870	13/12/2019	497.42	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01229870	13/12/2019	700.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01232049	20/12/2019	875.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01233228	24/12/2019	2090.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01233228	24/12/2019	220.00	Housing General Fund	Repair Maint n Alterations
Ashley Gardens (UK) Ltd	PAY01232207	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01232207	20/12/2019	2161.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01227221	06/12/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01227221	06/12/2019	3252.20	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01228282	11/12/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01228282	11/12/2019	3252.20	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01228282	11/12/2019	2134.35	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01226989	06/12/2019	240.00	Non I&E	New Construction n Conversion
Ashtead Plant Hire Company Ltd	PAY01231576	20/12/2019	1209.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01231521	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01231521	20/12/2019	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01232055	20/12/2019	7300.00	Adult Social Care	Other Establishments
Ashton House	PAY01232055	20/12/2019	-1797.68	Adult Social Care	Fees n Charges
Ashton House	PAY01232055	20/12/2019	6230.56	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01232213	20/12/2019	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01232217	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01232217	20/12/2019	6084.68	Adult Social Care	Other Establishments
Aspen House	PAY01231442	20/12/2019	-4868.88	Adult Social Care	Fees n Charges
Aspen House	PAY01231442	20/12/2019	17468.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01226021	04/12/2019	5532.11	Central Support and Overheads	Repair Maint n Alterations
Aspens Charities	PAY01229264	13/12/2019	1750.00	Children's & Education Serv	Other Agencies
Aspens Charities	PAY01231716	20/12/2019	-1242.60	Adult Social Care	Fees n Charges
Aspens Charities	PAY01231716	20/12/2019	18143.08	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01233936	30/12/2019	2057.10	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01227101	06/12/2019	4482.50	Adult Social Care	Other Establishments
Aspirations Active	PAY01228139	11/12/2019	15331.94	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01226486	04/12/2019	34465.00	Children's & Education Serv	Other Establishments
Atlas UK Limited	PAY01233976	30/12/2019	4000.00	Cultural and Related Serv	Miscellaneous Expenses
ATS Euromaster Ltd	PAY01226101	04/12/2019	90.61	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01226101	04/12/2019	135.24	Children's & Education Serv	Direct Transport Costs

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ATS Euromaster Ltd	PAY01226101	04/12/2019	697.65	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01226101	04/12/2019	2688.39	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01226101	04/12/2019	8116.20	Environment & Regulatory Serv	Direct Transport Costs
Auckland Care Ltd	PAY01232245	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01232245	20/12/2019	4316.64	Adult Social Care	Other Establishments
Aureo Group	PAY01226191	04/12/2019	600.00	Central Support and Overheads	Repair Maint n Alterations
Aureo Group	PAY01226191	04/12/2019	350.00	Central Support and Overheads	Repair Maint n Alterations
Austins Cradles (Eastbourne) Ltd	PAY01231186	18/12/2019	950.00	Non I&E	New Construction n Conversion
Automobile Association Developments Ltd	PAY01227421	06/12/2019	275.00	Environment & Regulatory Serv	Repair Maint n Alterations
Autumn Lodge Hove Ltd	PAY01231704	20/12/2019	-3394.16	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01231704	20/12/2019	14225.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01231704	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01231704	20/12/2019	3900.00	Adult Social Care	Other Establishments
Aviationnextgen Ltd t/a Liz Dean Consultancy	PAY01229484	13/12/2019	6411.67	Public Health	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY01232968	24/12/2019	-43022.48	Central Support and Overheads	Fees n Charges
Aviva Insurance Uk Ltd	PAY01232968	24/12/2019	192740.87	Central Support and Overheads	Miscellaneous Expenses
Aviva Life & Pensions UK Ltd	PAY01231875	20/12/2019	45000.00	Housing Revenue Account	Rents Payable
Aviva Life & Pensions UK Ltd	PAY01231875	20/12/2019	3744.08	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY01226072	04/12/2019	1100.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY01232696	24/12/2019	1100.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY01231740	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01231740	20/12/2019	3200.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY01229089	13/12/2019	4200.00	Central Support and Overheads	Services
Axminster Carpets Ltd	PAY01234115	30/12/2019	875.00	Cultural and Related Serv	Equip't Furniture n Materials
B & Q Plc	PAY01227999	11/12/2019	274.51	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY01227999	11/12/2019	44.98	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY01232658	24/12/2019	232.84	Housing General Fund	Repair Maint n Alterations
Baby Ducks Playgroup	PAY01228063	11/12/2019	9405.00	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01229134	13/12/2019	4504.50	Children's & Education Serv	Grants n Subscriptions
Bahig Property Investment Ltd	PAY01228868	11/12/2019	700.00	Housing General Fund	Other Establishments
Ballater House	PAY01231809	20/12/2019	-347.00	Adult Social Care	Fees n Charges
Ballater House	PAY01231809	20/12/2019	7534.80	Adult Social Care	Other Establishments
Barber of Sheffield Ltd	PAY01231874	20/12/2019	1130.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Barchester Healthcare Homes Ltd (Kernow House)	PAY01232316	20/12/2019	6923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01231569	20/12/2019	4337.76	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01231569	20/12/2019	-1559.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01231569	20/12/2019	5779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01231548	20/12/2019	5179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01226029	04/12/2019	621.42	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01227983	11/12/2019	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01231496	20/12/2019	848.56	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01231496	20/12/2019	1491.40	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01226942	06/12/2019	698.14	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01226325	04/12/2019	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01227287	06/12/2019	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01229668	13/12/2019	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01230944	18/12/2019	1875.14	Housing General Fund	Rents Payable

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Baron Developments Ltd	PAY01231942	20/12/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01233111	24/12/2019	5083.92	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01227133	06/12/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01228185	11/12/2019	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01229315	13/12/2019	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01230821	18/12/2019	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01231752	20/12/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01232858	24/12/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01227498	06/12/2019	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01231420	20/12/2019	-347.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01231420	20/12/2019	6714.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01231669	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01231669	20/12/2019	1656.00	Adult Social Care	Other Establishments
Batscan Ltd	PAY01228781	11/12/2019	540.00	Cultural and Related Serv	Private Contractors
Baytrees Homes Ltd	PAY01231456	20/12/2019	-867.80	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01231456	20/12/2019	5192.28	Adult Social Care	Other Establishments
BBM Sustainable Design Ltd	PAY01226221	04/12/2019	1525.00	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY01227384	06/12/2019	3450.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01227384	06/12/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01227384	06/12/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01227384	06/12/2019	1000.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01228430	11/12/2019	13453.62	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01229851	13/12/2019	13403.04	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01229852	13/12/2019	5100.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01229852	13/12/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01229852	13/12/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01229852	13/12/2019	1720.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01232038	20/12/2019	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01232038	20/12/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01232038	20/12/2019	620.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01234118	30/12/2019	2200.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01234118	30/12/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01234118	30/12/2019	2300.00	Non-BHC Organisations	Miscellaneous Expenses
Beach Entertainments	PAY01230957	18/12/2019	495.00	Public Health	Services
Beacon House Psychological Services	PAY01226455	04/12/2019	10368.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01231048	18/12/2019	567.50	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01232151	20/12/2019	1248.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01233314	24/12/2019	1536.00	Children's & Education Serv	Services
Bears House Nursery Brighton	PAY01228123	11/12/2019	8628.00	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01229247	13/12/2019	1201.20	Children's & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01232074	20/12/2019	-5000.12	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01232074	20/12/2019	17035.92	Adult Social Care	Other Establishments
Bee In The Woods	PAY01228654	11/12/2019	9460.00	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01231543	20/12/2019	-828.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01231543	20/12/2019	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01231543	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01231543	20/12/2019	5956.40	Adult Social Care	Other Establishments

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Belvoir South	PAY01233602	24/12/2019	600.00	Children's & Education Serv	Other Transfer Payments
Ben Motor & Allied Trades Benevolent Fund	PAY01232395	20/12/2019	4975.36	Adult Social Care	Other Establishments
Berege Lettings	PAY01230066	13/12/2019	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01234007	30/12/2019	1053.13	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Berkshire Yeomanry Museum	PAY01231295	18/12/2019	400.00	Cultural and Related Serv	Other Establishments
Best Demolition Limited	PAY01233174	24/12/2019	5156.16	Cultural and Related Serv	Repair Maint n Alterations
Betapest	PAY01229139	13/12/2019	565.00	Cultural and Related Serv	Repair Maint n Alterations
Bexley Council - Adoption & Fostering Team	PAY01230727	18/12/2019	9900.00	Children's & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY01226103	04/12/2019	184.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01226103	04/12/2019	767.57	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01226992	06/12/2019	144.97	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01226992	06/12/2019	827.53	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01228068	11/12/2019	261.44	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01228068	11/12/2019	331.67	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01228068	11/12/2019	119.42	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01229140	13/12/2019	188.72	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01229140	13/12/2019	295.96	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01230747	18/12/2019	402.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01230747	18/12/2019	291.00	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01231579	20/12/2019	149.42	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01231579	20/12/2019	125.76	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01232747	24/12/2019	700.50	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01232747	24/12/2019	508.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01232747	24/12/2019	1026.66	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01233988	30/12/2019	115.54	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01233988	30/12/2019	408.68	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01233988	30/12/2019	169.32	Housing General Fund	Catering
BHAFC Albion in the Community	PAY01232752	24/12/2019	25000.00	Public Health	Other Establishments
BHASVIC	PAY01232579	24/12/2019	416.00	Central Services to the Public	Rents Payable
Bike for Life (South) CIC	PAY01229697	13/12/2019	476.00	Highways and Transportation	Print Stat & Gen Office Exps
Birchgrove Healthcare (Sussex) Ltd	PAY01226964	06/12/2019	428.88	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01226964	06/12/2019	-1593.13	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01230712	18/12/2019	499.52	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01230712	18/12/2019	238.97	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01230712	18/12/2019	-424.84	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01230712	18/12/2019	118.50	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY01231540	20/12/2019	-5943.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01231540	20/12/2019	37682.53	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01231540	20/12/2019	-648.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01231540	20/12/2019	3600.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01231540	20/12/2019	-8928.02	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01231540	20/12/2019	56898.04	Adult Social Care	Other Establishments
Bird Advisory Services Ltd	PAY01226187	04/12/2019	283.60	Children's & Education Serv	Other Transfer Payments
Black & Minority Ethnic Community Partnership	PAY01229015	13/12/2019	285.00	Public Health	Rents Payable
Black & Minority Ethnic Community Partnership	PAY01232631	24/12/2019	350.00	Central Services to the Public	Rents Payable
Black Swan International	PAY01232176	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Black Swan International	PAY01232176	20/12/2019	5853.60	Adult Social Care	Other Establishments

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Blair House Limited	PAY01228533	11/12/2019	-573.32	Adult Social Care	Fees n Charges
Blair House Limited	PAY01228533	11/12/2019	2385.56	Adult Social Care	Other Establishments
Blatchington Court	PAY01231915	20/12/2019	-1575.32	Adult Social Care	Fees n Charges
Blatchington Court	PAY01231915	20/12/2019	5168.28	Adult Social Care	Other Establishments
Blenheim Roofing Service Ltd	PAY01232100	20/12/2019	21222.35	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01226032	04/12/2019	1156.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01227985	11/12/2019	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01227985	11/12/2019	1224.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01229024	13/12/2019	805.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01230678	18/12/2019	580.00	Children's & Education Serv	Private Contractors
Blockbusters Contracts Ltd	PAY01230678	18/12/2019	68.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01233943	30/12/2019	1020.00	Cultural and Related Serv	Repair Maint n Alterations
Blue Crystal Solutions Ltd	PAY01229714	13/12/2019	1200.00	Environment & Regulatory Serv	Communications n Computing
Blue Sky Fostering Limited	PAY01228236	11/12/2019	27489.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01228236	11/12/2019	5881.40	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01228137	11/12/2019	42263.00	Children's & Education Serv	Grants n Subscriptions
BlueFort Security	PAY01231069	18/12/2019	14103.15	Central Support and Overheads	Communications n Computing
Blueleaf Ltd	PAY01230790	18/12/2019	93.58	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01230790	18/12/2019	263.41	Adult Social Care	Equip't Furniture n Materials
BN Property Services Limited	PAY01228488	11/12/2019	775.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01230046	13/12/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01232148	20/12/2019	975.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01233313	24/12/2019	1500.00	Housing General Fund	Rents Payable
BNM Parkstone LLP t/a Fourways Residential	PAY01228752	11/12/2019	2520.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01232421	20/12/2019	1785.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01234184	30/12/2019	2100.00	Housing General Fund	Services
BOC Ltd	PAY01231578	20/12/2019	1081.85	Environment & Regulatory Serv	Equip't Furniture n Materials
BOC Ltd	PAY01233987	30/12/2019	242.44	Cultural and Related Serv	Equip't Furniture n Materials
Boomerang Kids	PAY01227995	11/12/2019	32144.98	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01229037	13/12/2019	2587.00	Children's & Education Serv	Grants n Subscriptions
Bottletots	PAY01228648	11/12/2019	1749.00	Children's & Education Serv	Grants n Subscriptions
Bourne Amenity Ltd	PAY01230734	18/12/2019	1372.00	Cultural and Related Serv	Equip't Furniture n Materials
Bourne Sport Limited	PAY01226633	04/12/2019	475.00	Cultural and Related Serv	Repair Maint n Alterations
Bournemouth Christchurch & Poole Council	PAY01228171	11/12/2019	782.08	Children's & Education Serv	Other Establishments
Bournemouth University	PAY01232574	24/12/2019	385.00	Children's & Education Serv	Other Transfer Payments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01226006	04/12/2019	591.23	Adult Social Care	Catering
Brake Bros Ltd t/a Brakes Catering Equip	PAY01232602	24/12/2019	529.61	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01226153	04/12/2019	462.00	Adult Social Care	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY01226153	04/12/2019	11098.74	Non I&E	New Construction n Conversion
Breaking Down Barriers CIC	PAY01232914	24/12/2019	264.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY01232914	24/12/2019	286.00	Central Support and Overheads	Training
Brick By Brick	PAY01232400	20/12/2019	3406.00	Highways and Transportation	Repair Maint n Alterations
Brighter Futures Foster Care Ltd	PAY01228232	11/12/2019	2960.00	Children's & Education Serv	Other Establishments
Brighton & Hove Bethesda Home	PAY01231439	20/12/2019	-2913.92	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01231439	20/12/2019	7591.88	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY01228024	11/12/2019	250.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01226162	04/12/2019	400.00	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01226162	04/12/2019	400.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01226162	04/12/2019	1295.50	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01226162	04/12/2019	952.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01226162	04/12/2019	502.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01226162	04/12/2019	1255.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01227114	06/12/2019	251.00	Children's & Education Serv	Equip't Furniture n Materials
Brighton & Hove Bus and Coach Co Ltd	PAY01228154	11/12/2019	234.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01228154	11/12/2019	502.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01228154	11/12/2019	1905.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01228154	11/12/2019	234.00	Housing Revenue Account	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01229274	13/12/2019	3090.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01230802	18/12/2019	585.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01230802	18/12/2019	502.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01230802	18/12/2019	26221.35	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01232831	24/12/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01232831	24/12/2019	1004.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01232831	24/12/2019	225.90	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01232831	24/12/2019	204.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01232831	24/12/2019	19743.71	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01232831	24/12/2019	810184.71	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01232831	24/12/2019	600.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01232831	24/12/2019	251.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01234049	30/12/2019	585.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01234049	30/12/2019	301.20	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01234049	30/12/2019	1047.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove City Schools Services Ltd	PAY01231525	20/12/2019	541.50	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01231525	20/12/2019	54140.10	Non I&E	New Construction n Conversion
Brighton & Hove City Schools Services Ltd	PAY01232671	24/12/2019	276461.77	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01232671	24/12/2019	6944.26	Non I&E	New Construction n Conversion
Brighton & Hove Food Partnership	PAY01232913	24/12/2019	1865.21	Environment & Regulatory Serv	Repair Maint n Alterations
Brighton & Hove High School (GDST)	PAY01227961	11/12/2019	8811.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01227943	11/12/2019	9171.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01228987	13/12/2019	1287.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01233346	24/12/2019	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01230801	18/12/2019	576.40	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01230801	18/12/2019	260.26	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01234048	30/12/2019	52861.85	Children's & Education Serv	Other Transport Costs
Brighton & Hove Reform Synagogue	PAY01233330	24/12/2019	375.00	Central Services to the Public	Rents Payable
Brighton & Hove Social Welfare Educational Trust	PAY01228067	11/12/2019	9262.09	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01226993	06/12/2019	38.75	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01226993	06/12/2019	182.76	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01226993	06/12/2019	50.43	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01229141	13/12/2019	5.33	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01229141	13/12/2019	56.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01229141	13/12/2019	33.21	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01229141	13/12/2019	302.79	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01229141	13/12/2019	991.00	Highways and Transportation	Public Transport

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Brighton & Hove Streamline Taxis Ltd	PAY01229141	13/12/2019	38.75	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01229141	13/12/2019	46.74	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01230748	18/12/2019	12.30	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01230748	18/12/2019	5939.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01230748	18/12/2019	550.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01230748	18/12/2019	800.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01230748	18/12/2019	19.26	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01230748	18/12/2019	6207.20	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01230748	18/12/2019	13.74	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01230748	18/12/2019	234.32	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01230748	18/12/2019	29.93	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01232749	24/12/2019	131.82	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01232749	24/12/2019	9.24	Environment & Regulatory Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01232749	24/12/2019	32.60	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01232749	24/12/2019	383.26	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01232749	24/12/2019	40.59	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01233989	30/12/2019	465.63	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01233989	30/12/2019	329.85	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01228072	11/12/2019	17030.76	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01229142	13/12/2019	2433.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01232750	24/12/2019	6236.93	Adult Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY01232750	24/12/2019	539.00	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01233990	30/12/2019	256.75	Cultural and Related Serv	Repair Maint n Alterations
Brighton & Sussex University Hospitals NHS Trust	PAY01233990	30/12/2019	245000.00	Public Health	Health Authorities
Brighton Able Ltd	PAY01234063	30/12/2019	3200.00	Non I&E	Capital Grants
Brighton Accommodation Agency	PAY01234099	30/12/2019	5169.32	Housing General Fund	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY01227265	06/12/2019	366443.00	Housing General Fund	Fees n Charges
Brighton and Hove Women's History Group	PAY01226725	04/12/2019	2000.00	Planning and Development	Grants n Subscriptions
Brighton and Sussex Care Ltd	PAY01230919	18/12/2019	4125.92	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY01229105	13/12/2019	833.34	Non-BHC Organisations	Grants n Subscriptions
Brighton College	PAY01228145	11/12/2019	23265.00	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01229005	13/12/2019	359778.78	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01232612	24/12/2019	299.10	Children's & Education Serv	Other Establishments
Brighton Housing Trust	PAY01226108	04/12/2019	6688.13	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01231582	20/12/2019	-1171.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01231582	20/12/2019	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01232754	24/12/2019	1835.96	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01226105	04/12/2019	13333.33	Children's & Education Serv	Other Establishments
Brighton Housing Trust	PAY01228073	11/12/2019	42.00	Children's & Education Serv	Rents Payable
Brighton Housing Trust	PAY01228073	11/12/2019	58161.75	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01229143	13/12/2019	65.00	Children's & Education Serv	Rents Payable
Brighton Housing Trust	PAY01229143	13/12/2019	93266.34	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01232751	24/12/2019	320.00	Central Services to the Public	Rents Payable
Brighton Housing Trust	PAY01232751	24/12/2019	150.00	Planning and Development	Rents Payable
Brighton Malayalee Association	PAY01226308	04/12/2019	1800.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY01232659	24/12/2019	11583.50	Children's & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY01231654	20/12/2019	690.00	Children's & Education Serv	Repair Maint n Alterations

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Brighton Paper Round Ltd	PAY01232780	24/12/2019	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY01232622	24/12/2019	679.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01232622	24/12/2019	186.00	Housing Revenue Account	Training
Brighton Racecourse Company Ltd	PAY01232595	24/12/2019	1704.00	Children's & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY01232595	24/12/2019	668.75	Public Health	Miscellaneous Expenses
Brighton Sound System Ltd	PAY01229760	13/12/2019	300.00	Central Support and Overheads	Goods for Resale
Brighton Taxi 4U Ltd	PAY01231260	18/12/2019	22056.00	Children's & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01231260	18/12/2019	4600.00	Children's & Education Serv	Public Transport
Brighton Tools & Fixings Ltd	PAY01226994	06/12/2019	332.99	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01226994	06/12/2019	299.61	Non I&E	New Construction n Conversion
Brighton Tools & Fixings Ltd	PAY01228074	11/12/2019	435.38	Non I&E	New Construction n Conversion
Brighton Vision	PAY01228406	11/12/2019	-648.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01228406	11/12/2019	5160.24	Adult Social Care	Other Establishments
Brighton Vision	PAY01233176	24/12/2019	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01233176	24/12/2019	4146.84	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01231912	20/12/2019	19220.00	Public Health	Specific Grants
Brighton Waldorf School Ltd	PAY01228251	11/12/2019	12225.00	Children's & Education Serv	Grants n Subscriptions
Brighton Women's Centre	PAY01228070	11/12/2019	990.00	Children's & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY01226914	06/12/2019	309.00	Non-BHC Organisations	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY01229038	13/12/2019	7182.68	Children's & Education Serv	Grants n Subscriptions
Brightonsaurus Nursery	PAY01228409	11/12/2019	29382.00	Children's & Education Serv	Grants n Subscriptions
Brightonsaurus Nursery	PAY01229787	13/12/2019	772.20	Children's & Education Serv	Grants n Subscriptions
Brilliant Futures Limited	PAY01228169	11/12/2019	1800.00	Public Health	Miscellaneous Expenses
Brith Services Ltd	PAY01228742	11/12/2019	5492.40	Non I&E	New Construction n Conversion
British Airways i360	PAY01227511	06/12/2019	3270.47	Cultural and Related Serv	Fees n Charges
British Gas Trading Ltd	PAY01232654	24/12/2019	881.12	Housing Revenue Account	Energy Costs
British Heart Foundation (Retail Division)	PAY01228306	11/12/2019	1859.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01233042	24/12/2019	354.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01228153	11/12/2019	1518.71	Highways and Transportation	Communications n Computing
Broadwater C of E First and Middle School	PAY01232850	24/12/2019	300.00	Children's & Education Serv	Other Establishments
Brown Beauty Standards	PAY01228738	11/12/2019	540.00	Cultural and Related Serv	Services
BSL Link for Communication Ltd	PAY01228377	11/12/2019	320.00	Housing General Fund	Miscellaneous Expenses
BT Openreach	PAY01231722	20/12/2019	500.34	Non I&E	New Construction n Conversion
BT Openreach	PAY01231722	20/12/2019	5189.32	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01232615	24/12/2019	601.92	Environment & Regulatory Serv	Direct Transport Costs
Bug Art Ltd	PAY01227209	06/12/2019	1383.12	Cultural and Related Serv	Goods for Resale
Building Research Establishment Ltd	PAY01226107	04/12/2019	1520.00	Planning and Development	Services
Building Research Establishment Ltd	PAY01231581	20/12/2019	5000.00	Planning and Development	Services
Bumblebees Childminding	PAY01228519	11/12/2019	3168.00	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01226144	04/12/2019	23.65	Adult Social Care	Other Establishments
BUPA Care Services	PAY01231707	20/12/2019	-4585.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01231707	20/12/2019	14859.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY01231707	20/12/2019	-2830.82	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01231707	20/12/2019	9899.33	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01227370	06/12/2019	1387.09	Environment & Regulatory Serv	Direct Transport Costs
Buro Happold Ltd	PAY01231064	18/12/2019	18624.00	Planning and Development	Miscellaneous Expenses
Business Computer Resources Ltd	PAY01228076	11/12/2019	10885.64	Central Support and Overheads	Communications n Computing

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Business Web Software Ltd (Trading as Firmstep)	PAY01230948	18/12/2019	14300.00	Central Support and Overheads	Communications n Computing
Busy Bees Brighton	PAY01228133	11/12/2019	27737.20	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01229257	13/12/2019	507.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01228141	11/12/2019	18781.80	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01229262	13/12/2019	3276.00	Children's & Education Serv	Grants n Subscriptions
Buxton Building Contractors Ltd	PAY01228702	11/12/2019	383018.08	Non I&E	New Construction n Conversion
Buxton Building Contractors Ltd	PAY01233549	24/12/2019	261459.66	Non I&E	New Construction n Conversion
BWT South East Ltd	PAY01229457	13/12/2019	3860.00	Central Support and Overheads	Repair Maint n Alterations
C & C Cleaning Services Ltd	PAY01229059	13/12/2019	800.00	Adult Social Care	Other Establishments
C & C Cleaning Services Ltd	PAY01230696	18/12/2019	375.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01229144	13/12/2019	221.77	Environment & Regulatory Serv	Print Stat & Gen Office Exps
C Brewer & Sons Ltd	PAY01229144	13/12/2019	36.87	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01232756	24/12/2019	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01232756	24/12/2019	86.03	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01232756	24/12/2019	142.61	Housing Revenue Account	Equip't Furniture n Materials
C Brown Design Services	PAY01226629	04/12/2019	1440.00	Non I&E	Capital Grants
C J Thorne & Co Ltd	PAY01231725	20/12/2019	1239.81	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01231725	20/12/2019	38875.20	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01232829	24/12/2019	20000.00	Non I&E	New Construction n Conversion
Cambian Childcare Ltd	PAY01226539	04/12/2019	45000.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01233426	24/12/2019	46500.00	Children's & Education Serv	Other Establishments
Cannadines Carpets	PAY01228308	11/12/2019	311.10	Non-BHC Organisations	Grants n Subscriptions
Cannadines Carpets	PAY01231892	20/12/2019	462.36	Non-BHC Organisations	Grants n Subscriptions
Cannadines Carpets	PAY01233043	24/12/2019	213.31	Housing General Fund	Other Transfer Payments
Capita Business Services Ltd	PAY01232743	24/12/2019	2747.88	Children's & Education Serv	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01234089	30/12/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Care 4 London	PAY01227711	06/12/2019	6083.57	Children's & Education Serv	Other Establishments
Care for Veterans	PAY01231689	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Care for Veterans	PAY01231689	20/12/2019	6400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01231689	20/12/2019	-539.40	Adult Social Care	Fees n Charges
Care for Veterans	PAY01231689	20/12/2019	8633.16	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01232172	20/12/2019	2859.60	Adult Social Care	Other Establishments
Care Outlook	PAY01227188	06/12/2019	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01227188	06/12/2019	329.08	Adult Social Care	Other Establishments
Care Outlook	PAY01227188	06/12/2019	534.36	Adult Social Care	Other Establishments
Care Outlook	PAY01227188	06/12/2019	9636.55	Adult Social Care	Other Establishments
Care Outlook	PAY01227188	06/12/2019	212.18	Adult Social Care	Other Establishments
Care Outlook	PAY01230873	18/12/2019	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01230873	18/12/2019	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01230873	18/12/2019	11348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01231841	20/12/2019	8.92	Adult Social Care	Other Establishments
Care Outlook	PAY01231841	20/12/2019	650.69	Adult Social Care	Other Establishments
Care Outlook	PAY01231841	20/12/2019	1077.05	Adult Social Care	Other Establishments
Care Outlook	PAY01231841	20/12/2019	19173.89	Adult Social Care	Other Establishments
Care Outlook	PAY01231841	20/12/2019	409.81	Adult Social Care	Other Establishments
Care Outlook	PAY01232985	24/12/2019	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01232985	24/12/2019	325.50	Adult Social Care	Other Establishments

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Care Outlook	PAY01232985	24/12/2019	534.37	Adult Social Care	Other Establishments
Care Outlook	PAY01232985	24/12/2019	9792.63	Adult Social Care	Other Establishments
Care Outlook	PAY01232985	24/12/2019	200.30	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01228598	11/12/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01228598	11/12/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01228598	11/12/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01228598	11/12/2019	-394.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01228598	11/12/2019	2134.27	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01231145	18/12/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01231145	18/12/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01231145	18/12/2019	50.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01231145	18/12/2019	-379.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01231145	18/12/2019	2245.44	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01232269	20/12/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01232269	20/12/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01232269	20/12/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01232269	20/12/2019	-515.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01232269	20/12/2019	2440.73	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01228707	11/12/2019	80.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01228707	11/12/2019	835.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01228707	11/12/2019	-620.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01228707	11/12/2019	2497.25	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01227328	06/12/2019	404.72	Environment & Regulatory Serv	Direct Transport Costs
Castle Water Ltd	PAY01232355	20/12/2019	301.51	Adult Social Care	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	624.17	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	633.60	Central Support and Overheads	Energy Costs
Castle Water Ltd	PAY01232355	20/12/2019	19864.09	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	-4.79	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	29.80	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	51.50	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	4.96	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	568.41	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	26162.36	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	190.06	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	21270.18	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	339.90	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	3178.65	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	1670.90	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	989.74	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	521.18	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	-327.77	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	6794.52	Environment & Regulatory Serv	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	73.02	Highways and Transportation	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	646.65	Housing General Fund	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	787.34	Housing Revenue Account	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	510.12	Housing Revenue Account	Water Services
Castle Water Ltd	PAY01232355	20/12/2019	2328.13	Housing Revenue Account	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Castle Water Ltd	PAY01232355	20/12/2019	7.82	Housing Revenue Account	Water Services
Castledon School Academy Trust	PAY01227648	06/12/2019	5000.00	Children's & Education Serv	Grants n Subscriptions
Cater Link Ltd	PAY01228644	11/12/2019	325.06	Children's & Education Serv	Repair Maint n Alterations
Cater Link Ltd	PAY01231181	18/12/2019	421.20	Children's & Education Serv	Repair Maint n Alterations
Cater Link Ltd	PAY01231181	18/12/2019	5380.14	Children's & Education Serv	Catering
Cater Link Ltd	PAY01233488	24/12/2019	291865.36	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01226160	04/12/2019	472.02	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01226160	04/12/2019	1375.51	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01227111	06/12/2019	896.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01227111	06/12/2019	135.50	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01229271	13/12/2019	1588.22	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01230800	18/12/2019	9178.41	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01230800	18/12/2019	840.00	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY01231728	20/12/2019	346.60	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01231728	20/12/2019	834.00	Children's & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY01226168	04/12/2019	17416.72	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01231733	20/12/2019	-5224.40	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01231733	20/12/2019	27964.24	Adult Social Care	Other Establishments
Cavendish Communications Ltd	PAY01233938	30/12/2019	760.00	Children's & Education Serv	Miscellaneous Expenses
Cavitytech Systems Ltd	PAY01226217	04/12/2019	15465.35	Non I&E	New Construction n Conversion
Cbabiesafe Ltd	PAY01228032	11/12/2019	14467.50	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01229078	13/12/2019	5239.65	Children's & Education Serv	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01225985	04/12/2019	366.66	Non-BHC Organisations	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01226884	06/12/2019	557.49	Non-BHC Organisations	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01227922	11/12/2019	290.83	Non-BHC Organisations	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01230621	18/12/2019	607.23	Children's & Education Serv	Other Transfer Payments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01231414	20/12/2019	434.01	Non-BHC Organisations	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01232557	24/12/2019	421.64	Non-BHC Organisations	Grants n Subscriptions
Centerplate UK Ltd	PAY01233366	24/12/2019	7653.30	Environment & Regulatory Serv	Rents Payable
Centerplate UK Ltd	PAY01233366	24/12/2019	204.17	Environment & Regulatory Serv	Catering
Central and North West London NHS Foundation Trust	PAY01234108	30/12/2019	923.00	Public Health	Health Authorities
Central Books Ltd	PAY01228078	11/12/2019	728.75	Cultural and Related Serv	Goods for Resale
Certas Energy UK Ltd	PAY01226127	04/12/2019	17766.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01227077	06/12/2019	1074.26	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01228094	11/12/2019	5108.50	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01230776	18/12/2019	17863.39	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01232793	24/12/2019	17738.00	Central Support and Overheads	Direct Transport Costs
Cerulean Ltd	PAY01228769	11/12/2019	1130.48	Planning and Development	Miscellaneous Expenses
Channels & Choices Therapeutic Fostering Ltd	PAY01228603	11/12/2019	5400.00	Children's & Education Serv	Other Establishments
Char's Childminding	PAY01228479	11/12/2019	468.00	Children's & Education Serv	Grants n Subscriptions
Charles Lodge	PAY01228119	11/12/2019	271.80	Adult Social Care	Fees n Charges
Charles Lodge	PAY01231682	20/12/2019	-699.36	Adult Social Care	Fees n Charges
Charles Lodge	PAY01231682	20/12/2019	3200.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01231682	20/12/2019	-1810.80	Adult Social Care	Fees n Charges
Charles Lodge	PAY01231682	20/12/2019	5784.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01232811	24/12/2019	-3460.20	Adult Social Care	Fees n Charges
Charles Lodge	PAY01232811	24/12/2019	6800.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Charlesworth Rest Home	PAY01231440	20/12/2019	-4953.16	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01231440	20/12/2019	15988.00	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01228500	11/12/2019	22959.00	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01230083	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Chatham and Clarendon Grammar School	PAY01233663	24/12/2019	500.00	Children's & Education Serv	Other Establishments
Chelsea & Westminster Hospital NHS FT	PAY01233189	24/12/2019	4584.00	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01227372	06/12/2019	3309.11	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01228425	11/12/2019	15612.76	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01229829	13/12/2019	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01232023	20/12/2019	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY01228216	11/12/2019	12914.29	Children's & Education Serv	Other Establishments
Child Trauma Intervention Services Ltd	PAY01231084	18/12/2019	850.00	Central Support and Overheads	Training
Childcare 360 Limited	PAY01228561	11/12/2019	34351.00	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01230177	13/12/2019	4756.44	Children's & Education Serv	Grants n Subscriptions
Choc Affair Ltd	PAY01227682	06/12/2019	752.52	Cultural and Related Serv	Goods for Resale
Choc Affair Ltd	PAY01233554	24/12/2019	384.00	Cultural and Related Serv	Goods for Resale
Choice Care Group Ltd	PAY01227278	06/12/2019	6400.00	Adult Social Care	Other Establishments
Choice Care Group Ltd	PAY01231934	20/12/2019	6550.76	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY01231672	20/12/2019	-2126.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01231672	20/12/2019	5284.00	Adult Social Care	Other Establishments
City Academy Whitehawk	PAY01228431	11/12/2019	4950.00	Children's & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY01226058	04/12/2019	404.13	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01226058	04/12/2019	305.51	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01226955	06/12/2019	57.38	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01226955	06/12/2019	60.88	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01226955	06/12/2019	53.23	Environment & Regulatory Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01226955	06/12/2019	164.53	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01226955	06/12/2019	157.39	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01226955	06/12/2019	65.29	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01226955	06/12/2019	166.73	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01229067	13/12/2019	29.78	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01229067	13/12/2019	43.86	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01229067	13/12/2019	511.16	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01229067	13/12/2019	36.29	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01229067	13/12/2019	122.20	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01229067	13/12/2019	93.91	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01229067	13/12/2019	845.98	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01230701	18/12/2019	30.23	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01230701	18/12/2019	200.14	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01230701	18/12/2019	35.65	Housing General Fund	Print Stat & Gen Office Exps
City Car Club Ltd t/a Enterprise Car Club	PAY01230701	18/12/2019	158.27	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01231528	20/12/2019	52.04	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01231528	20/12/2019	188.74	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01231528	20/12/2019	145.65	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01231528	20/12/2019	45.52	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01231528	20/12/2019	151.06	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01231528	20/12/2019	995.11	Planning and Development	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01231528	20/12/2019	48.43	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01232674	24/12/2019	47.63	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01232674	24/12/2019	433.98	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01232674	24/12/2019	19.02	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01232674	24/12/2019	119.23	Housing General Fund	Contract Hire n Operating Leas
City Cat Shelter	PAY01230741	18/12/2019	330.00	Adult Social Care	Other Establishments
City Gate Community Projects (FareShare Sussex)	PAY01232836	24/12/2019	3578.00	Public Health	Grants n Subscriptions
Citysaurus Nursery	PAY01228645	11/12/2019	11097.00	Children's & Education Serv	Grants n Subscriptions
Citysaurus Nursery	PAY01230277	13/12/2019	2059.20	Children's & Education Serv	Grants n Subscriptions
Civica Election Services	PAY01232647	24/12/2019	62730.03	Central Services to the Public	Communications n Computing
Civica Election Services	PAY01232647	24/12/2019	7831.16	Central Services to the Public	Print Stat & Gen Office Exps
Civica UK Ltd	PAY01232791	24/12/2019	-898.33	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01232791	24/12/2019	10880.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY01231804	20/12/2019	-3764.16	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01231804	20/12/2019	13467.40	Adult Social Care	Other Establishments
Clarion Communications Systems Ltd	PAY01230146	13/12/2019	410.00	Central Support and Overheads	Communications n Computing
Clarion Communications Systems Ltd	PAY01230146	13/12/2019	40.00	Highways and Transportation	Communications n Computing
Clarion Communications Systems Ltd	PAY01230146	13/12/2019	490.00	Non I&E	Plant Machinery n Equipment
Clarion Housing Ltd	PAY01226114	04/12/2019	65837.88	Adult Social Care	Rents Payable
Class Of Their Own Ltd	PAY01229039	13/12/2019	600.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01226441	04/12/2019	3534.00	Children's & Education Serv	Repair Maint n Alterations
Classic Lifts Ltd	PAY01228471	11/12/2019	350.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01230002	13/12/2019	1550.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01232119	20/12/2019	6540.14	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01234131	30/12/2019	5504.58	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01234131	30/12/2019	800.00	Cultural and Related Serv	Repair Maint n Alterations
Claydon House Ltd	PAY01231483	20/12/2019	-2095.77	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01231483	20/12/2019	5552.95	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01227665	06/12/2019	240.00	Central Support and Overheads	Repair Maint n Alterations
Clear Channel UK Ltd	PAY01232823	24/12/2019	375.00	Highways and Transportation	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01228376	11/12/2019	837.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01228376	11/12/2019	1500.80	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01228376	11/12/2019	457.04	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01228376	11/12/2019	1428.80	Environment & Regulatory Serv	Repair Maint n Alterations
Clifden House Nursing Home	PAY01231484	20/12/2019	-1194.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01231484	20/12/2019	9977.60	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01231673	20/12/2019	-4388.44	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01231673	20/12/2019	11625.28	Adult Social Care	Other Establishments
Clifton House	PAY01232121	20/12/2019	-2180.40	Adult Social Care	Fees n Charges
Clifton House	PAY01232121	20/12/2019	3510.00	Adult Social Care	Other Establishments
Clovelly House	PAY01232241	20/12/2019	-615.76	Adult Social Care	Fees n Charges
Clovelly House	PAY01232241	20/12/2019	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01226500	04/12/2019	650.00	Central Support and Overheads	Services
Cluttons LLP	PAY01226500	04/12/2019	4525.11	Corporate Income & Expenditure	Departmental Administration
CMG Limited	PAY01230695	18/12/2019	-5224.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01230695	18/12/2019	156131.76	Adult Social Care	Other Establishments
CMG Limited	PAY01231519	20/12/2019	-4922.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY01231519	20/12/2019	69824.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01232020	20/12/2019	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01232020	20/12/2019	2108.28	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01227376	06/12/2019	1024.51	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01227376	06/12/2019	237.74	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01227376	06/12/2019	18615.41	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01227376	06/12/2019	178.30	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01229839	13/12/2019	504.96	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01229839	13/12/2019	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01229839	13/12/2019	8763.04	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01229839	13/12/2019	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01232030	20/12/2019	495.76	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01232030	20/12/2019	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01232030	20/12/2019	4637.52	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01232030	20/12/2019	89.15	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01229075	13/12/2019	925.00	Housing General Fund	Rents Payable
Cobham Care Ltd t/a Avon Manor Care Home	PAY01229235	13/12/2019	-1700.68	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01229235	13/12/2019	3400.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01231668	20/12/2019	-1524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01231668	20/12/2019	3800.00	Adult Social Care	Other Establishments
Colas Limited	PAY01229267	13/12/2019	3706.25	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01230796	18/12/2019	3982.26	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01231723	20/12/2019	2257.26	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01232824	24/12/2019	2658.57	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01232824	24/12/2019	204.44	Highways and Transportation	Fees n Charges
Colas Limited	PAY01232824	24/12/2019	46239.59	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01232824	24/12/2019	7500.00	Non I&E	New Construction n Conversion
Colas Limited	PAY01232824	24/12/2019	124816.65	Non I&E	New Construction n Conversion
Coles Trading Limited	PAY01233605	24/12/2019	691.00	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01226433	04/12/2019	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01227448	06/12/2019	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01227448	06/12/2019	2437.67	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01229977	13/12/2019	9663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01229977	13/12/2019	2294.28	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01232103	20/12/2019	4831.92	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01232103	20/12/2019	1147.12	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01233277	24/12/2019	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01233277	24/12/2019	2437.67	Housing General Fund	Services
Colin Toms & Partners LLP	PAY01226267	04/12/2019	3440.00	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY01227225	06/12/2019	1575.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Ltd	PAY01228239	11/12/2019	31.19	Housing General Fund	Services
College of Public Speaking London Ltd	PAY01234178	30/12/2019	745.00	Highways and Transportation	Training
Collier Turf Care Ltd	PAY01230835	18/12/2019	975.00	Cultural and Related Serv	Equip't Furniture n Materials
Colt International Ltd	PAY01228737	11/12/2019	1140.00	Housing Revenue Account	Repair Maint n Alterations
Colyer Repropoint Ltd	PAY01226149	04/12/2019	625.00	Planning and Development	Communications n Computing
Combined Technical Solutions Ltd	PAY01226497	04/12/2019	3510.47	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01226497	04/12/2019	890.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Combined Technical Solutions Ltd	PAY01228540	11/12/2019	1907.72	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01228540	11/12/2019	804.58	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01228540	11/12/2019	102.00	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01231094	18/12/2019	19590.99	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01231094	18/12/2019	2660.00	Cultural and Related Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01232223	20/12/2019	2110.88	Cultural and Related Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01233387	24/12/2019	5455.00	Children's & Education Serv	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01227963	11/12/2019	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01229002	13/12/2019	1796.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01229002	13/12/2019	1796.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Commercial Catering Contracts Ltd	PAY01226088	04/12/2019	950.00	Cultural and Related Serv	Repair Maint n Alterations
Community Housing & Therapy	PAY01226018	04/12/2019	3750.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01231486	20/12/2019	9400.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01232623	24/12/2019	5700.00	Housing General Fund	Training
Community Products (UK) Ltd	PAY01227102	06/12/2019	218.00	Children's & Education Serv	Equip't Furniture n Materials
Community Transport (Brighton, Hove & Area) Ltd	PAY01231586	20/12/2019	410.96	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01233992	30/12/2019	27470.00	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01233992	30/12/2019	2100.00	Children's & Education Serv	Public Transport
Compass Children's Homes Limited	PAY01228452	11/12/2019	53306.29	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01228452	11/12/2019	12600.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01231024	18/12/2019	2571.30	Children's & Education Serv	Other Agencies
Compass Children's Homes Limited	PAY01233258	24/12/2019	900.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01228402	11/12/2019	104150.41	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01228402	11/12/2019	5904.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01230977	18/12/2019	5706.17	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01233171	24/12/2019	2778.09	Children's & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY01232599	24/12/2019	9958.45	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01233928	30/12/2019	26727.26	Highways and Transportation	Private Contractors
Compassionate Care Home Ltd	PAY01232108	20/12/2019	-1310.88	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01232108	20/12/2019	2460.00	Adult Social Care	Other Establishments
Compiforce Ltd	PAY01226054	04/12/2019	2289.00	Highways and Transportation	Communications n Computing
Compliance Testing & Solutions Limited	PAY01233606	24/12/2019	666.03	Adult Social Care	Miscellaneous Expenses
Concept Security Solutions Ltd	PAY01234200	30/12/2019	2160.00	Housing General Fund	Supporting People
Concert & Corporate Crew Ltd	PAY01226924	06/12/2019	9162.00	Cultural and Related Serv	Wages
Connect Software Solutions Ltd	PAY01229549	13/12/2019	8425.97	Children's & Education Serv	Communications n Computing
Connick Tree Care Brighton Ltd	PAY01226996	06/12/2019	1926.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01226996	06/12/2019	8839.84	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01226996	06/12/2019	1242.00	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01226996	06/12/2019	2672.80	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01228079	11/12/2019	348.40	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01228079	11/12/2019	21920.08	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01230752	18/12/2019	348.40	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01230752	18/12/2019	1380.40	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01230752	18/12/2019	9990.90	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01230752	18/12/2019	735.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01232757	24/12/2019	1242.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01232757	24/12/2019	4666.50	Environment & Regulatory Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Constructionline t/a Supplier Assessment Services	PAY01233648	24/12/2019	995.00	Central Support and Overheads	Services
Coppice Care Burgess Hill LLP	PAY01231991	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01231991	20/12/2019	5629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01231991	20/12/2019	-609.96	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01231991	20/12/2019	6200.00	Adult Social Care	Other Establishments
Corgi Technical Services Ltd	PAY01232448	20/12/2019	1395.00	Housing Revenue Account	Training
Cornerways Fostering Services Limited	PAY01228256	11/12/2019	2166.61	Children's & Education Serv	Other Establishments
Cornflower Limited	PAY01226178	04/12/2019	5093.00	Cultural and Related Serv	Goods for Resale
Cosmo Construction (UK) Ltd	PAY01226478	04/12/2019	1670.00	Cultural and Related Serv	Repair Maint n Alterations
Cosmo Construction (UK) Ltd	PAY01231075	18/12/2019	760.00	Cultural and Related Serv	Private Contractors
Counselling For Children Ltd	PAY01233603	24/12/2019	1350.00	Children's & Education Serv	Other Establishments
Country Court Care Homes Ltd	PAY01232267	20/12/2019	-1187.28	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01232267	20/12/2019	9579.68	Adult Social Care	Other Establishments
Countyclean Environmental Services Limited	PAY01230859	18/12/2019	475.50	Environment & Regulatory Serv	Direct Transport Costs
Cowper & Newton Museum	PAY01226675	04/12/2019	409.02	Cultural and Related Serv	Other Establishments
Cowper & Newton Museum	PAY01230408	13/12/2019	816.00	Cultural and Related Serv	Other Establishments
Cox Skips Ltd	PAY01226212	04/12/2019	400.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01227166	06/12/2019	476.00	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY01227166	06/12/2019	2136.90	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01228227	11/12/2019	270.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01228227	11/12/2019	476.00	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY01229383	13/12/2019	240.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01229383	13/12/2019	1304.46	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01230855	18/12/2019	622.92	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY01234071	30/12/2019	265.00	Central Support and Overheads	Repair Maint n Alterations
Crescent House	PAY01231674	20/12/2019	-4792.03	Adult Social Care	Fees n Charges
Crescent House	PAY01231674	20/12/2019	20252.15	Adult Social Care	Other Establishments
Crescent House	PAY01231674	20/12/2019	4.49	Non-BHC Organisations	Miscellaneous Expenses
CRK Housing	PAY01227168	06/12/2019	2400.00	Housing General Fund	Rents Payable
Cross In Hand C of E School	PAY01229638	13/12/2019	327.25	Children's & Education Serv	Other Establishments
Cross In Hand C of E School	PAY01233096	24/12/2019	500.00	Children's & Education Serv	Other Establishments
Crosstown Concerts	PAY01232334	20/12/2019	-13780.00	Cultural and Related Serv	Fees n Charges
Crosstown Concerts	PAY01232334	20/12/2019	133170.84	Cultural and Related Serv	Sales
Crosstown Concerts	PAY01232334	20/12/2019	-11.00	Cultural and Related Serv	Communications n Computing
Crosstown Concerts	PAY01232334	20/12/2019	-252.00	Cultural and Related Serv	Equip't Furniture n Materials
Crosstown Concerts	PAY01232334	20/12/2019	-7119.18	Cultural and Related Serv	Miscellaneous Expenses
Crossways Community	PAY01231782	20/12/2019	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01227430	06/12/2019	222.67	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01228455	11/12/2019	377.05	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01231025	18/12/2019	54.95	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01231025	18/12/2019	183.82	Housing Revenue Account	Repair Maint n Alterations
Crumble & Core Ltd	PAY01227681	06/12/2019	1362.50	Cultural and Related Serv	Goods for Resale
CSL DualCom Ltd	PAY01227409	06/12/2019	2580.50	Non I&E	Plant Machinery n Equipment
CSN Care Group Limited t/a Carewatch	PAY01228109	11/12/2019	473.16	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01228109	11/12/2019	950.19	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01228109	11/12/2019	4835.59	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01228109	11/12/2019	25753.57	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	PAY01229236	13/12/2019	285.94	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01229236	13/12/2019	507.21	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01229236	13/12/2019	2829.06	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01229236	13/12/2019	14010.38	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01231671	20/12/2019	285.33	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01231671	20/12/2019	485.51	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01231671	20/12/2019	2739.92	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01231671	20/12/2019	6376.45	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01232805	24/12/2019	259.79	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01232805	24/12/2019	486.98	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01232805	24/12/2019	2823.09	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01232805	24/12/2019	14230.95	Adult Social Care	Other Establishments
CTI Digital Ltd	PAY01233552	24/12/2019	1332.00	Central Support and Overheads	Communications n Computing
Curve Information Technology Ltd	PAY01227242	06/12/2019	2694.64	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY01226176	04/12/2019	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01228177	11/12/2019	2840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01229308	13/12/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01232851	24/12/2019	2950.00	Housing General Fund	Rents Payable
CycleStreets Ltd	PAY01231223	18/12/2019	2999.00	Highways and Transportation	Communications n Computing
D2DSussex	PAY01233641	24/12/2019	400.00	Central Support and Overheads	Miscellaneous Expenses
Dan dan's Daycare	PAY01228546	11/12/2019	1980.00	Children's & Education Serv	Grants n Subscriptions
Daniel Brown	PAY01227740	06/12/2019	9600.00	Cultural and Related Serv	Private Contractors
Davigdor Lodge Rest Home	PAY01231675	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01231675	20/12/2019	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01231675	20/12/2019	-2108.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01231675	20/12/2019	60132.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01232806	24/12/2019	304.00	Non-BHC Organisations	Miscellaneous Expenses
Davitt Jones Bould Ltd	PAY01230733	18/12/2019	1504.10	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01228371	11/12/2019	85.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01228371	11/12/2019	210.00	Children's & Education Serv	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY01231701	20/12/2019	2284.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01231701	20/12/2019	-4615.32	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01231701	20/12/2019	10992.00	Adult Social Care	Other Establishments
Dean Wilson LLP	PAY01229146	13/12/2019	457.50	Non I&E	New Construction n Conversion
Deepdene School	PAY01227944	11/12/2019	27396.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01228988	13/12/2019	2574.00	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01229567	13/12/2019	6965.91	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01226112	04/12/2019	239435.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01226999	06/12/2019	3227.95	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01226999	06/12/2019	4725.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01228080	11/12/2019	496.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01228080	11/12/2019	128.20	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01228080	11/12/2019	154.60	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01228080	11/12/2019	312259.90	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01228080	11/12/2019	114.20	Planning and Development	Communications n Computing
Dell Computer Corporation Ltd	PAY01229147	13/12/2019	101.92	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01229147	13/12/2019	145.51	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01229147	13/12/2019	168826.72	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01230756	18/12/2019	271.74	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01230756	18/12/2019	101.92	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01231587	20/12/2019	48.00	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01231587	20/12/2019	30129.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01232761	24/12/2019	482.04	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY01232761	24/12/2019	26.15	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01232761	24/12/2019	38309.60	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01233993	30/12/2019	116.03	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01233993	30/12/2019	29007.50	Non I&E	Plant Machinery n Equipment
Delta Green Environmental Design Limited	PAY01229778	13/12/2019	5825.00	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY01226113	04/12/2019	288.74	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY01229148	13/12/2019	549.00	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY01232762	24/12/2019	798.00	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01226037	04/12/2019	257.05	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01226939	06/12/2019	1380.74	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01227993	11/12/2019	11590.71	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01229035	13/12/2019	3303.70	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01230684	18/12/2019	2089.18	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01232651	24/12/2019	7243.18	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01233948	30/12/2019	239.14	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01228968	13/12/2019	660.96	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01231427	20/12/2019	337.00	Non-BHC Organisations	Miscellaneous Expenses
Designed in Colour	PAY01228755	11/12/2019	550.80	Cultural and Related Serv	Goods for Resale
Destin Solutions Limited	PAY01226589	04/12/2019	3000.00	Central Services to the Public	Services
DGC (Historic Buildings) Consultants Limited	PAY01226655	04/12/2019	5153.50	Planning and Development	Services
Digaprint Ltd t/a One Digital	PAY01229054	13/12/2019	707.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01232664	24/12/2019	412.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dockerills (Brighton) Ltd	PAY01227000	06/12/2019	31.34	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01227000	06/12/2019	28.96	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01227000	06/12/2019	2972.23	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01227000	06/12/2019	20.69	Non I&E	New Construction n Conversion
Dockerills (Brighton) Ltd	PAY01231588	20/12/2019	61.18	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01231588	20/12/2019	5280.03	Housing Revenue Account	Equip't Furniture n Materials
Dorley House Residential Care Home	PAY01232240	20/12/2019	-506.48	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01232240	20/12/2019	2108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01227946	11/12/2019	8085.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01228990	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Drainline (Southern) Ltd	PAY01231529	20/12/2019	405.00	Cultural and Related Serv	Independent Units of Council
Drumconner Ltd	PAY01230661	18/12/2019	-264.37	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01230661	18/12/2019	1529.85	Adult Social Care	Other Establishments
Drumconner Ltd	PAY01231477	20/12/2019	-1185.60	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01231477	20/12/2019	5108.64	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01232766	24/12/2019	772.86	Non I&E	Plant Machinery n Equipment
Durham County Council	PAY01226086	04/12/2019	331.70	Children's & Education Serv	Other Local Authorities
Durham County Council	PAY01232714	24/12/2019	30780.00	Children's & Education Serv	Other Local Authorities
Dv8 Training (Brighton) Limited	PAY01230723	18/12/2019	17601.33	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DW Services	PAY01226703	04/12/2019	5107.87	Non I&E	Capital Grants
DWF LLP	PAY01227928	11/12/2019	14350.00	Central Support and Overheads	Miscellaneous Expenses
Dyer & Butler Limited	PAY01232882	24/12/2019	493414.91	Non I&E	New Construction n Conversion
Dynamic Care Ltd	PAY01228678	11/12/2019	5114.27	Children's & Education Serv	Other Transfer Payments
Dynamic Care Ltd	PAY01228678	11/12/2019	8040.00	Children's & Education Serv	Other Establishments
E C U	PAY01233376	24/12/2019	5000.00	Central Services to the Public	Specific Grants
E H Treecare Ltd	PAY01228381	11/12/2019	1350.00	Environment & Regulatory Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01226092	04/12/2019	250.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01226980	06/12/2019	200.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01226980	06/12/2019	150.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01226980	06/12/2019	500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01231566	20/12/2019	490.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01232727	24/12/2019	250.00	Environment & Regulatory Serv	Private Contractors
E N V Surveys Ltd	PAY01232727	24/12/2019	170.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY01226350	04/12/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01227322	06/12/2019	443.00	Children's & Education Serv	Other Transfer Payments
Each Peach Childcare	PAY01228382	11/12/2019	27028.32	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01229743	13/12/2019	3371.16	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01231976	20/12/2019	939.00	Children's & Education Serv	Other Transfer Payments
Eagle Estates Ltd	PAY01226188	04/12/2019	1250.00	Housing General Fund	Rents Payable
Eagle Estates Ltd	PAY01232883	24/12/2019	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY01228292	11/12/2019	15999.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01229541	13/12/2019	3217.50	Children's & Education Serv	Grants n Subscriptions
Earlybirdcare Ltd	PAY01233646	24/12/2019	-3070.86	Adult Social Care	Fees n Charges
Earlybirdcare Ltd	PAY01233646	24/12/2019	19428.57	Adult Social Care	Other Establishments
Earncliffe Davies Associates Ltd	PAY01230819	18/12/2019	8125.00	Non I&E	New Construction n Conversion
East Sussex College Group	PAY01229081	13/12/2019	500.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01226116	04/12/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01228082	11/12/2019	1096.58	Adult Social Care	Other Establishments
East Sussex County Council	PAY01228082	11/12/2019	7304.94	Adult Social Care	Services
East Sussex County Council	PAY01228082	11/12/2019	11114.13	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01228082	11/12/2019	3500.00	Environment & Regulatory Serv	Private Contractors
East Sussex County Council	PAY01228082	11/12/2019	1030.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01230759	18/12/2019	20000.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01232765	24/12/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01233994	30/12/2019	548.29	Adult Social Care	Other Establishments
East Sussex Fire Authority	PAY01230995	18/12/2019	90057.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01229630	13/12/2019	14500.00	Public Health	Miscellaneous Expenses
East Sussex Healthcare NHS Trust	PAY01233093	24/12/2019	972.76	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01226143	04/12/2019	854.68	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01228127	11/12/2019	-424.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01228127	11/12/2019	1713.66	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01229252	13/12/2019	213.96	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01229252	13/12/2019	89.15	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01229252	13/12/2019	6753.12	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01231705	20/12/2019	531.00	Adult Social Care	Other Establishments
Ecolution Energy Services Ltd	PAY01231179	18/12/2019	3135.36	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ecolution Energy Services Ltd	PAY01233486	24/12/2019	1789.71	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01228147	11/12/2019	600.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01228147	11/12/2019	190740.96	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01232825	24/12/2019	16594.28	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01232825	24/12/2019	20000.00	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01232707	24/12/2019	136113.47	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01227252	06/12/2019	697.13	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01225989	04/12/2019	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01232573	24/12/2019	1800.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01228150	11/12/2019	50.00	Housing General Fund	Services
Edward Baden Ltd	PAY01228150	11/12/2019	556.46	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01229270	13/12/2019	475.00	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01231727	20/12/2019	556.46	Housing General Fund	Services
Edwards Property Investment Co Ltd	PAY01227333	06/12/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01230971	18/12/2019	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01233165	24/12/2019	995.00	Housing General Fund	Rents Payable
EHSL Supported House	PAY01232436	20/12/2019	930.76	Adult Social Care	Other Establishments
El Greco	PAY01229019	13/12/2019	723.70	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01232281	20/12/2019	-646.92	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01232281	20/12/2019	3400.00	Adult Social Care	Other Establishments
Elgate Products Limited	PAY01226145	04/12/2019	256.72	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY01227098	06/12/2019	3792.15	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY01232818	24/12/2019	688.80	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01226965	06/12/2019	233.96	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01231469	20/12/2019	-3977.22	Adult Social Care	Fees n Charges
Elreg House	PAY01231469	20/12/2019	22207.68	Adult Social Care	Other Establishments
Elreg House	PAY01231469	20/12/2019	60.00	Non-BHC Organisations	Miscellaneous Expenses
Elysium Healthcare Limited	PAY01232332	20/12/2019	6900.00	Adult Social Care	Other Establishments
Elysium Healthcare Limited (Potters Bar)	PAY01230334	13/12/2019	8160.00	Children's & Education Serv	Other Establishments
Enable Children Gail DuBock Ltd	PAY01228353	11/12/2019	830.00	Children's & Education Serv	Miscellaneous Expenses
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01227446	06/12/2019	210.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY01226402	04/12/2019	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01231416	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Ennis House	PAY01231416	20/12/2019	8250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01233385	24/12/2019	5279.32	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01233385	24/12/2019	50.00	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01232643	24/12/2019	236.88	Environment & Regulatory Serv	Direct Transport Costs
Enthum Foundation	PAY01228650	11/12/2019	1082.41	Children's & Education Serv	Other Transfer Payments
Enthum Foundation	PAY01228650	11/12/2019	5942.36	Children's & Education Serv	Other Transfer Payments
Enthum Foundation	PAY01228650	11/12/2019	4300.00	Children's & Education Serv	Other Establishments
Enviroderm Services	PAY01233601	24/12/2019	1500.00	Cultural and Related Serv	Services
Environment Agency	PAY01233932	30/12/2019	17317.75	Corporate Income & Expenditure	Other Agencies
Environment Media Group Ltd	PAY01233643	24/12/2019	300.00	Central Support and Overheads	Training
Environmental Design Services	PAY01229754	13/12/2019	1723.06	Central Support and Overheads	Services
Equinox Care	PAY01227491	06/12/2019	62709.74	Housing General Fund	Supporting People
Equinox Care	PAY01234135	30/12/2019	21240.53	Housing General Fund	Supporting People
ESS Ventilation LLP	PAY01226451	04/12/2019	3726.50	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ethelbert Childrens Services	PAY01227986	11/12/2019	37372.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01229399	13/12/2019	1300.12	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01226236	04/12/2019	333.75	Highways and Transportation	Other Establishments
Euro Parking Collection Plc	PAY01234075	30/12/2019	322.50	Highways and Transportation	Other Establishments
Eurogreen Environmental Ltd	PAY01226649	04/12/2019	532.00	Cultural and Related Serv	Equip't Furniture n Materials
Evans Care Ltd	PAY01231520	20/12/2019	-8278.42	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01231520	20/12/2019	24761.07	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01232668	24/12/2019	-6048.00	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01232668	24/12/2019	28620.00	Adult Social Care	Other Establishments
Evaris Solutions PLC	PAY01230472	13/12/2019	62121.84	Cultural and Related Serv	Communications n Computing
Event First Aid Services Ltd	PAY01226080	04/12/2019	6147.19	Cultural and Related Serv	Equip't Furniture n Materials
Event First Aid Services Ltd	PAY01233969	30/12/2019	2159.94	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01228597	11/12/2019	150.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01228597	11/12/2019	1815.00	Cultural and Related Serv	Services
Exacom Systems Ltd	PAY01230466	13/12/2019	42206.00	Planning and Development	Communications n Computing
Expert Associates Ltd	PAY01230937	18/12/2019	238.00	Children's & Education Serv	Services
Expert Training Systems plc (ETS)	PAY01226505	04/12/2019	4140.00	Central Support and Overheads	Training
F M Conway Ltd	PAY01226194	04/12/2019	11046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01226194	04/12/2019	14163.24	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01232899	24/12/2019	1665.00	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY01232899	24/12/2019	6672.20	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01232899	24/12/2019	950.00	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01232899	24/12/2019	4500.00	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01234067	30/12/2019	300.00	Cultural and Related Serv	Repair Maint n Alterations
F T Allen Limited	PAY01232768	24/12/2019	319.69	Central Support and Overheads	Services
Fairdene Lodge Care Home Ltd	PAY01231677	20/12/2019	-29356.68	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01231677	20/12/2019	53028.87	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01232808	24/12/2019	1076.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01231549	20/12/2019	9799.08	Adult Social Care	Other Establishments
Faith Associates Ltd	PAY01230470	13/12/2019	15000.00	Public Health	Specific Grants
Family Fostering Ltd	PAY01228530	11/12/2019	4800.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01226982	06/12/2019	1102.50	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01228056	11/12/2019	211.00	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01229125	13/12/2019	233.02	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01233902	30/12/2019	64717.09	Children's & Education Serv	Other Agencies
Feilden Clegg Bradley Studios LLP	PAY01230968	18/12/2019	25193.67	Non I&E	New Construction n Conversion
Ferndearle Child Care Services Ltd	PAY01228684	11/12/2019	17240.00	Children's & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01231771	20/12/2019	389.12	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01226369	04/12/2019	125.04	Environment & Regulatory Serv	Communications n Computing
FG Marshall Ltd	PAY01226369	04/12/2019	292.24	Environment & Regulatory Serv	Goods for Resale
FHP Engineering Services Solutions Ltd	PAY01231085	18/12/2019	4000.00	Central Support and Overheads	Repair Maint n Alterations
Fieldings Rest Home	PAY01231785	20/12/2019	13995.00	Adult Social Care	Other Establishments
Fireline Ltd	PAY01226930	06/12/2019	29.28	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01226930	06/12/2019	30.58	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01226930	06/12/2019	762.60	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01226930	06/12/2019	1198.35	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01226930	06/12/2019	15.00	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY01226930	06/12/2019	208.52	Library Services	Repair Maint n Alterations
First Charterhouse Investments	PAY01228607	11/12/2019	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01233101	24/12/2019	2740.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01231108	18/12/2019	12371.34	Central Support and Overheads	Misc Employee Costs
FirstCare Limited	PAY01231108	18/12/2019	-589.38	Central Support and Overheads	Grants n Subscriptions
FirstCare Limited	PAY01232231	20/12/2019	12340.32	Central Support and Overheads	Misc Employee Costs
FirstPort Property Services Ltd	PAY01234126	30/12/2019	6430.50	Central Support and Overheads	Rents Payable
Fitzroy Lodge	PAY01231506	20/12/2019	2275.96	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01231945	20/12/2019	-1730.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01231945	20/12/2019	13833.40	Adult Social Care	Other Establishments
Fiveways Childcare	PAY01228584	11/12/2019	693.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01228112	11/12/2019	26536.26	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01229237	13/12/2019	5319.60	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01228690	11/12/2019	34371.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01230341	13/12/2019	2574.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01226044	04/12/2019	3860.00	Corporate Income & Expenditure	Departmental Administration
FJS Building & Property Maintenance Ltd	PAY01226947	06/12/2019	750.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01228001	11/12/2019	780.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01228001	11/12/2019	1790.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01228001	11/12/2019	4745.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01231511	20/12/2019	19500.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01232661	24/12/2019	3780.37	Non I&E	New Construction n Conversion
Flowbird Smart City UK Ltd	PAY01226089	04/12/2019	2934.00	Highways and Transportation	Repair Maint n Alterations
Flowbird Smart City UK Ltd	PAY01232719	24/12/2019	5023.98	Highways and Transportation	Miscellaneous Expenses
Follett Care Ltd	PAY01231709	20/12/2019	-2003.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01231709	20/12/2019	7922.88	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01228421	11/12/2019	12375.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01229818	13/12/2019	6435.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01228255	11/12/2019	19800.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01229453	13/12/2019	3861.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01228014	11/12/2019	24572.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01229060	13/12/2019	3217.50	Children's & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY01226959	06/12/2019	158.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY01226959	06/12/2019	495.00	Cultural and Related Serv	Miscellaneous Expenses
Formkraft Distribution Ltd	PAY01232605	24/12/2019	222.00	Cultural and Related Serv	Equip't Furniture n Materials
Forward Properties Limited	PAY01227970	11/12/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01230660	18/12/2019	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01231475	20/12/2019	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01232614	24/12/2019	19456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01227959	11/12/2019	10812.62	Children's & Education Serv	Other Establishments
FosterCare UK Ltd	PAY01228345	11/12/2019	5960.00	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01228624	11/12/2019	2705.14	Children's & Education Serv	Other Establishments
Foundations	PAY01233782	24/12/2019	1400.00	Housing General Fund	Other Establishments
Four Jays Group	PAY01226669	04/12/2019	1000.00	Non I&E	New Construction n Conversion
Four Jays Group	PAY01231241	18/12/2019	1000.00	Non I&E	New Construction n Conversion
Four Seasons - Bon Accord Care Home	PAY01231914	20/12/2019	-6208.92	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01231914	20/12/2019	28180.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons Health Care England Ltd	PAY01232351	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Four Seasons Health Care England Ltd	PAY01232351	20/12/2019	2057.76	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01227001	06/12/2019	7354.00	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY01226966	06/12/2019	-1648.21	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01226966	06/12/2019	17426.12	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01226966	06/12/2019	-151.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01226966	06/12/2019	3016.06	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01230884	18/12/2019	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01230884	18/12/2019	38977.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01231697	20/12/2019	-2277.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01231697	20/12/2019	22644.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01232695	24/12/2019	-1228.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01232695	24/12/2019	14136.06	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01232695	24/12/2019	-138.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01232695	24/12/2019	2370.74	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01226117	04/12/2019	950.00	Environment & Regulatory Serv	Services
Freight Transport Association Limited	PAY01227059	06/12/2019	520.00	Environment & Regulatory Serv	Direct Transport Costs
Freight Transport Association Limited	PAY01231649	20/12/2019	498.50	Environment & Regulatory Serv	Direct Transport Costs
Fresh Start in Education Ltd	PAY01233495	24/12/2019	1248.00	Children's & Education Serv	Other Transfer Payments
Friends Centre	PAY01233996	30/12/2019	10000.00	Housing General Fund	Supporting People
Friends Families & Travellers	PAY01228186	11/12/2019	3000.00	Public Health	Other Establishments
Friends of the Elderly - The Lawn Care Home	PAY01231812	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Friends of the Elderly - The Lawn Care Home	PAY01231812	20/12/2019	4336.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01233193	24/12/2019	586.00	Adult Social Care	Other Establishments
Fulfordnew	PAY01231045	18/12/2019	237.60	Adult Social Care	Training
Fulfordnew	PAY01231045	18/12/2019	257.40	Central Support and Overheads	Training
Funding Solutions For Education Limited	PAY01233024	24/12/2019	485.00	Children's & Education Serv	Miscellaneous Expenses
Furley Page LLP	PAY01233777	24/12/2019	17626.02	Non-BHC Organisations	Miscellaneous Expenses
Fusion Fostering Limited	PAY01228642	11/12/2019	4920.00	Children's & Education Serv	Other Establishments
G M B & A T U	PAY01228977	13/12/2019	-100.46	Central Support and Overheads	Fees n Charges
G P Barnes Ltd	PAY01228084	11/12/2019	245.70	Cultural and Related Serv	Repair Maint n Alterations
G V Multimedia	PAY01228480	11/12/2019	12779.00	Environment & Regulatory Serv	Communications n Computing
G V Multimedia	PAY01228480	11/12/2019	390.00	Non I&E	Plant Machinery n Equipment
G&K Heating Ltd	PAY01234255	30/12/2019	365.00	Highways and Transportation	Fees n Charges
Gaist Solutions Ltd	PAY01227464	06/12/2019	3200.00	Non I&E	New Construction n Conversion
Gallagher Bassett International Ltd	PAY01226355	04/12/2019	6666.76	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd	PAY01229747	13/12/2019	20987.11	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY01232342	20/12/2019	26224.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01232342	20/12/2019	32279.36	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01232342	20/12/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Gardening the Wright Way	PAY01228649	11/12/2019	355.00	Adult Social Care	Repair Maint n Alterations
Gary Richard Homes Ltd	PAY01231703	20/12/2019	-762.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01231703	20/12/2019	10364.00	Adult Social Care	Other Establishments
Gas Specifications Ltd	PAY01227263	06/12/2019	975.00	Housing General Fund	Repair Maint n Alterations
Geesink Norba Ltd	PAY01226050	04/12/2019	963.84	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Print	PAY01233226	24/12/2019	543.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Gemstone Properties Limited	PAY01232242	20/12/2019	-828.40	Adult Social Care	Fees n Charges

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Gemstone Properties Limited	PAY01232242	20/12/2019	23990.03	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01233407	24/12/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Generation Press	PAY01232901	24/12/2019	10374.00	Cultural and Related Serv	Goods for Resale
Geneva Investments Ltd	PAY01226189	04/12/2019	880.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01227152	06/12/2019	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01230837	18/12/2019	350.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01232894	24/12/2019	880.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY01226324	04/12/2019	495.00	Central Support and Overheads	Training
Getmapping plc	PAY01227717	06/12/2019	18437.50	Highways and Transportation	Repair Maint n Alterations
Ghyllside Healthcare Ltd	PAY01232865	24/12/2019	9707.00	Non I&E	New Construction n Conversion
Glancestyle Care Homes Ltd	PAY01232153	20/12/2019	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01230959	18/12/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glendining Signs Limited	PAY01226480	04/12/2019	1474.08	Non I&E	New Construction n Conversion
Glenholme Healthcare (NGC) Ltd	PAY01231044	18/12/2019	8370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01231044	18/12/2019	5141.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01232143	20/12/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01232143	20/12/2019	19716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01232143	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01232143	20/12/2019	8056.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01232311	20/12/2019	3968.00	Adult Social Care	Other Establishments
Global HPO Ltd	PAY01227294	06/12/2019	2598.90	Central Support and Overheads	Services
Global Mediation Ltd	PAY01234082	30/12/2019	800.00	Children's & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY01231445	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01231445	20/12/2019	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01229392	13/12/2019	935.00	Environment & Regulatory Serv	Services
Go Kid Music Ltd	PAY01227658	06/12/2019	2700.00	Children's & Education Serv	Other Establishments
Gold Care Homes	PAY01228795	11/12/2019	-1379.87	Adult Social Care	Fees n Charges
Gold Care Homes	PAY01228795	11/12/2019	5800.46	Adult Social Care	Other Establishments
Gold Care Homes	PAY01232449	20/12/2019	-585.40	Adult Social Care	Fees n Charges
Gold Care Homes	PAY01232449	20/12/2019	2460.80	Adult Social Care	Other Establishments
Goldpark Properties Ltd	PAY01231240	18/12/2019	400.00	Housing General Fund	Other Establishments
Good News	PAY01232564	24/12/2019	1051.06	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY01227921	11/12/2019	1265.63	Children's & Education Serv	Equip't Furniture n Materials
Grace & Compassion Benedictines	PAY01231443	20/12/2019	-1233.92	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01231443	20/12/2019	2284.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01226138	04/12/2019	270.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01228111	11/12/2019	-544.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01228111	11/12/2019	159062.66	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01230787	18/12/2019	-6250.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01230787	18/12/2019	84277.52	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01230787	18/12/2019	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01230787	18/12/2019	4189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01230787	18/12/2019	3704.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01230787	18/12/2019	502.64	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01231676	20/12/2019	-2224.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01231676	20/12/2019	72789.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01231676	20/12/2019	-132.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01231676	20/12/2019	858.24	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01231676	20/12/2019	1673.88	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01232807	24/12/2019	-536.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01232807	24/12/2019	159188.79	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY01229050	13/12/2019	46.81	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01229050	13/12/2019	199.45	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01233953	30/12/2019	299.43	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01233953	30/12/2019	240.61	Central Support and Overheads	Repair Maint n Alterations
Grafton Motorcycles	PAY01227697	06/12/2019	3800.00	Environment & Regulatory Serv	Direct Transport Costs
Grange Rest Home	PAY01227090	06/12/2019	14628.57	Adult Social Care	Other Establishments
Grange Rest Home	PAY01230789	18/12/2019	385.00	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY01231678	20/12/2019	-7706.40	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01231678	20/12/2019	42792.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01232810	24/12/2019	-1083.98	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01232810	24/12/2019	3915.43	Adult Social Care	Other Establishments
Grange Rest Home	PAY01232810	24/12/2019	12.00	Non-BHC Organisations	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY01226353	04/12/2019	481.00	Children's & Education Serv	Training
Graves Son & Pilcher	PAY01233298	24/12/2019	10400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01229210	13/12/2019	250.00	Central Support and Overheads	Rents Payable
Greater Brighton Metropolitan College	PAY01230750	18/12/2019	500.00	Children's & Education Serv	Other Establishments
Greater Brighton Metropolitan College	PAY01230750	18/12/2019	74453.00	Children's & Education Serv	Grants n Subscriptions
Greater Brighton Metropolitan College	PAY01233991	30/12/2019	1614.66	Children's & Education Serv	Grants n Subscriptions
Green Harvest Capital Consulting Ltd	PAY01233545	24/12/2019	9085.71	Children's & Education Serv	Other Establishments
Greenacre Recycling Ltd	PAY01226036	04/12/2019	690.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01226036	04/12/2019	75.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01226938	06/12/2019	2748.80	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01227992	11/12/2019	600.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01229033	13/12/2019	605.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01231501	20/12/2019	590.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01231501	20/12/2019	2577.88	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01232649	24/12/2019	2530.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01233947	30/12/2019	300.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01233947	30/12/2019	1606.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY01226919	06/12/2019	227.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01227966	11/12/2019	402.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01232610	24/12/2019	904.06	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY01227926	11/12/2019	99.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01227926	11/12/2019	3600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01227926	11/12/2019	3257.14	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01233906	30/12/2019	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01233906	30/12/2019	3600.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01231444	20/12/2019	-1138.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01231444	20/12/2019	4113.08	Adult Social Care	Other Establishments
Grip Holdings Ltd	PAY01227591	06/12/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01228108	11/12/2019	339.18	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01228108	11/12/2019	364.28	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01231670	20/12/2019	-9475.64	Adult Social Care	Fees n Charges

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Grosvenor Lodge	PAY01231670	20/12/2019	45588.00	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01227653	06/12/2019	367.50	Cultural and Related Serv	Miscellaneous Expenses
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01228048	11/12/2019	21391.50	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01229111	13/12/2019	507.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01228304	11/12/2019	22035.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01229559	13/12/2019	1673.10	Children's & Education Serv	Grants n Subscriptions
Grummitt Wade Ltd t/a Amber	PAY01226190	04/12/2019	1461.12	Non I&E	Capital Grants
Grummitt Wade Ltd t/a Amber	PAY01232895	24/12/2019	1985.88	Non I&E	Capital Grants
GT Printing Leeds Ltd	PAY01230462	13/12/2019	732.00	Public Health	Miscellaneous Expenses
Guidant Group	PAY01226060	04/12/2019	5801.47	Adult Social Care	Salaries
Guidant Group	PAY01226060	04/12/2019	9.00	Adult Social Care	Salaries
Guidant Group	PAY01226060	04/12/2019	465.31	Adult Social Care	Salaries
Guidant Group	PAY01226060	04/12/2019	2423.84	Adult Social Care	Salaries
Guidant Group	PAY01226060	04/12/2019	482.59	Adult Social Care	Salaries
Guidant Group	PAY01226060	04/12/2019	3427.32	Adult Social Care	Salaries
Guidant Group	PAY01226060	04/12/2019	558.27	Adult Social Care	Salaries
Guidant Group	PAY01226060	04/12/2019	1814.47	Adult Social Care	Salaries
Guidant Group	PAY01226060	04/12/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01226060	04/12/2019	446.88	Central Support and Overheads	Salaries
Guidant Group	PAY01226060	04/12/2019	45442.09	Central Support and Overheads	Salaries
Guidant Group	PAY01226060	04/12/2019	685.00	Central Support and Overheads	Salaries
Guidant Group	PAY01226060	04/12/2019	573.42	Central Support and Overheads	Salaries
Guidant Group	PAY01226060	04/12/2019	693.76	Central Support and Overheads	Salaries
Guidant Group	PAY01226060	04/12/2019	1000.10	Children's & Education Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	543.54	Children's & Education Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	4567.74	Children's & Education Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	488.40	Children's & Education Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	329.76	Children's & Education Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	425.94	Children's & Education Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	741.18	Children's & Education Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	635.39	Children's & Education Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	7872.45	Cultural and Related Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	452.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	789.65	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	847.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	7804.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01226060	04/12/2019	1026.63	Highways and Transportation	Salaries
Guidant Group	PAY01226060	04/12/2019	1543.75	Highways and Transportation	Salaries
Guidant Group	PAY01226060	04/12/2019	3373.92	Highways and Transportation	Salaries
Guidant Group	PAY01226060	04/12/2019	415.17	Highways and Transportation	Salaries
Guidant Group	PAY01226060	04/12/2019	919.49	Highways and Transportation	Salaries
Guidant Group	PAY01226060	04/12/2019	7282.43	Highways and Transportation	Salaries
Guidant Group	PAY01226060	04/12/2019	1111.29	Housing General Fund	Salaries
Guidant Group	PAY01226060	04/12/2019	2594.74	Housing General Fund	Salaries
Guidant Group	PAY01226060	04/12/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01226060	04/12/2019	774.27	Housing General Fund	Salaries
Guidant Group	PAY01226060	04/12/2019	697.92	Housing General Fund	Salaries

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Guidant Group	PAY01226060	04/12/2019	1633.50	Housing General Fund	Salaries
Guidant Group	PAY01226060	04/12/2019	524.03	Housing General Fund	Salaries
Guidant Group	PAY01226060	04/12/2019	2419.42	Housing Revenue Account	Salaries
Guidant Group	PAY01226060	04/12/2019	1493.59	Housing Revenue Account	Salaries
Guidant Group	PAY01226060	04/12/2019	2137.87	Housing Revenue Account	Salaries
Guidant Group	PAY01226060	04/12/2019	4515.62	Planning and Development	Salaries
Guidant Group	PAY01226060	04/12/2019	5295.54	Planning and Development	Salaries
Guidant Group	PAY01226060	04/12/2019	612.25	Public Health	Salaries
Guidant Group	PAY01228017	11/12/2019	4743.90	Adult Social Care	Salaries
Guidant Group	PAY01228017	11/12/2019	4.60	Adult Social Care	Salaries
Guidant Group	PAY01228017	11/12/2019	1494.48	Adult Social Care	Salaries
Guidant Group	PAY01228017	11/12/2019	111.68	Adult Social Care	Salaries
Guidant Group	PAY01228017	11/12/2019	2069.36	Adult Social Care	Salaries
Guidant Group	PAY01228017	11/12/2019	642.01	Adult Social Care	Salaries
Guidant Group	PAY01228017	11/12/2019	4573.99	Adult Social Care	Salaries
Guidant Group	PAY01228017	11/12/2019	1001.76	Adult Social Care	Salaries
Guidant Group	PAY01228017	11/12/2019	16.30	Adult Social Care	Training
Guidant Group	PAY01228017	11/12/2019	1065.40	Adult Social Care	Salaries
Guidant Group	PAY01228017	11/12/2019	4012.89	Adult Social Care	Salaries
Guidant Group	PAY01228017	11/12/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01228017	11/12/2019	600.60	Central Support and Overheads	Salaries
Guidant Group	PAY01228017	11/12/2019	31044.72	Central Support and Overheads	Salaries
Guidant Group	PAY01228017	11/12/2019	342.50	Central Support and Overheads	Salaries
Guidant Group	PAY01228017	11/12/2019	309.15	Central Support and Overheads	Salaries
Guidant Group	PAY01228017	11/12/2019	506.90	Children's & Education Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	3405.54	Children's & Education Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	475.20	Children's & Education Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	549.60	Children's & Education Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	1146.09	Children's & Education Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	677.57	Children's & Education Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	4019.67	Cultural and Related Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	452.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	903.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	14604.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	32331.61	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01228017	11/12/2019	1027.66	Highways and Transportation	Salaries
Guidant Group	PAY01228017	11/12/2019	690.95	Highways and Transportation	Salaries
Guidant Group	PAY01228017	11/12/2019	3691.50	Highways and Transportation	Salaries
Guidant Group	PAY01228017	11/12/2019	400.40	Highways and Transportation	Salaries
Guidant Group	PAY01228017	11/12/2019	1301.71	Highways and Transportation	Salaries
Guidant Group	PAY01228017	11/12/2019	6457.69	Highways and Transportation	Salaries
Guidant Group	PAY01228017	11/12/2019	539.80	Housing General Fund	Salaries
Guidant Group	PAY01228017	11/12/2019	1671.22	Housing General Fund	Salaries
Guidant Group	PAY01228017	11/12/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01228017	11/12/2019	794.39	Housing General Fund	Salaries
Guidant Group	PAY01228017	11/12/2019	969.53	Housing General Fund	Salaries

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Guidant Group	PAY01228017	11/12/2019	1222.29	Housing General Fund	Salaries
Guidant Group	PAY01228017	11/12/2019	524.03	Housing General Fund	Salaries
Guidant Group	PAY01228017	11/12/2019	2091.44	Housing Revenue Account	Salaries
Guidant Group	PAY01228017	11/12/2019	1095.44	Housing Revenue Account	Salaries
Guidant Group	PAY01228017	11/12/2019	1177.16	Housing Revenue Account	Salaries
Guidant Group	PAY01228017	11/12/2019	2043.43	Planning and Development	Salaries
Guidant Group	PAY01228017	11/12/2019	2574.48	Planning and Development	Salaries
Guidant Group	PAY01228017	11/12/2019	5295.54	Planning and Development	Salaries
Guidant Group	PAY01228017	11/12/2019	572.15	Public Health	Salaries
Guidant Group	PAY01230702	18/12/2019	3142.01	Adult Social Care	Salaries
Guidant Group	PAY01230702	18/12/2019	2.20	Adult Social Care	Salaries
Guidant Group	PAY01230702	18/12/2019	746.48	Adult Social Care	Salaries
Guidant Group	PAY01230702	18/12/2019	3034.29	Adult Social Care	Salaries
Guidant Group	PAY01230702	18/12/2019	662.95	Adult Social Care	Salaries
Guidant Group	PAY01230702	18/12/2019	3160.65	Adult Social Care	Salaries
Guidant Group	PAY01230702	18/12/2019	813.93	Adult Social Care	Salaries
Guidant Group	PAY01230702	18/12/2019	5.90	Adult Social Care	Training
Guidant Group	PAY01230702	18/12/2019	414.00	Central Support and Overheads	Salaries
Guidant Group	PAY01230702	18/12/2019	607.75	Central Support and Overheads	Salaries
Guidant Group	PAY01230702	18/12/2019	29550.75	Central Support and Overheads	Salaries
Guidant Group	PAY01230702	18/12/2019	1787.85	Central Support and Overheads	Salaries
Guidant Group	PAY01230702	18/12/2019	769.60	Central Support and Overheads	Salaries
Guidant Group	PAY01230702	18/12/2019	487.66	Central Support and Overheads	Salaries
Guidant Group	PAY01230702	18/12/2019	506.90	Children's & Education Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	2488.22	Children's & Education Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	389.40	Children's & Education Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	319.46	Children's & Education Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	120.23	Children's & Education Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	1384.72	Children's & Education Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	763.35	Children's & Education Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	7091.84	Cultural and Related Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	102.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	362.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	1334.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	3096.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	19000.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01230702	18/12/2019	1025.58	Highways and Transportation	Salaries
Guidant Group	PAY01230702	18/12/2019	3169.55	Highways and Transportation	Salaries
Guidant Group	PAY01230702	18/12/2019	192.44	Highways and Transportation	Salaries
Guidant Group	PAY01230702	18/12/2019	494.25	Highways and Transportation	Salaries
Guidant Group	PAY01230702	18/12/2019	6433.25	Highways and Transportation	Salaries
Guidant Group	PAY01230702	18/12/2019	1076.30	Housing General Fund	Salaries
Guidant Group	PAY01230702	18/12/2019	1256.46	Housing General Fund	Salaries
Guidant Group	PAY01230702	18/12/2019	767.57	Housing General Fund	Salaries
Guidant Group	PAY01230702	18/12/2019	573.42	Housing General Fund	Salaries
Guidant Group	PAY01230702	18/12/2019	569.65	Housing General Fund	Salaries
Guidant Group	PAY01230702	18/12/2019	520.60	Housing General Fund	Salaries

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Guidant Group	PAY01230702	18/12/2019	2169.30	Housing Revenue Account	Salaries
Guidant Group	PAY01230702	18/12/2019	1952.05	Housing Revenue Account	Salaries
Guidant Group	PAY01230702	18/12/2019	1184.01	Housing Revenue Account	Salaries
Guidant Group	PAY01230702	18/12/2019	754.50	Planning and Development	Salaries
Guidant Group	PAY01230702	18/12/2019	3246.91	Planning and Development	Salaries
Guidant Group	PAY01230702	18/12/2019	5253.90	Planning and Development	Salaries
Guidant Group	PAY01230702	18/12/2019	789.26	Public Health	Salaries
Guidant Group	PAY01232677	24/12/2019	2463.86	Adult Social Care	Salaries
Guidant Group	PAY01232677	24/12/2019	8.50	Adult Social Care	Salaries
Guidant Group	PAY01232677	24/12/2019	343.92	Adult Social Care	Salaries
Guidant Group	PAY01232677	24/12/2019	110.18	Adult Social Care	Salaries
Guidant Group	PAY01232677	24/12/2019	1737.41	Adult Social Care	Salaries
Guidant Group	PAY01232677	24/12/2019	883.95	Adult Social Care	Salaries
Guidant Group	PAY01232677	24/12/2019	3079.09	Adult Social Care	Salaries
Guidant Group	PAY01232677	24/12/2019	819.15	Adult Social Care	Salaries
Guidant Group	PAY01232677	24/12/2019	573.33	Central Services to the Public	Salaries
Guidant Group	PAY01232677	24/12/2019	244.00	Central Support and Overheads	Salaries
Guidant Group	PAY01232677	24/12/2019	414.00	Central Support and Overheads	Salaries
Guidant Group	PAY01232677	24/12/2019	35098.39	Central Support and Overheads	Salaries
Guidant Group	PAY01232677	24/12/2019	1017.23	Central Support and Overheads	Salaries
Guidant Group	PAY01232677	24/12/2019	599.11	Central Support and Overheads	Salaries
Guidant Group	PAY01232677	24/12/2019	506.90	Children's & Education Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	2589.55	Children's & Education Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	389.40	Children's & Education Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	425.94	Children's & Education Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	1459.81	Children's & Education Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	3520.62	Cultural and Related Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	417.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	362.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	1401.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	3305.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	20519.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01232677	24/12/2019	933.60	Highways and Transportation	Salaries
Guidant Group	PAY01232677	24/12/2019	2029.30	Highways and Transportation	Salaries
Guidant Group	PAY01232677	24/12/2019	4202.69	Highways and Transportation	Salaries
Guidant Group	PAY01232677	24/12/2019	504.25	Highways and Transportation	Salaries
Guidant Group	PAY01232677	24/12/2019	1285.05	Highways and Transportation	Salaries
Guidant Group	PAY01232677	24/12/2019	6899.27	Highways and Transportation	Salaries
Guidant Group	PAY01232677	24/12/2019	745.17	Housing General Fund	Salaries
Guidant Group	PAY01232677	24/12/2019	1189.05	Housing General Fund	Salaries
Guidant Group	PAY01232677	24/12/2019	1052.60	Housing General Fund	Salaries
Guidant Group	PAY01232677	24/12/2019	801.26	Housing General Fund	Salaries
Guidant Group	PAY01232677	24/12/2019	1497.68	Housing General Fund	Salaries
Guidant Group	PAY01232677	24/12/2019	1927.75	Housing General Fund	Salaries
Guidant Group	PAY01232677	24/12/2019	527.45	Housing General Fund	Salaries
Guidant Group	PAY01232677	24/12/2019	1908.18	Housing Revenue Account	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01232677	24/12/2019	479.50	Housing Revenue Account	Salaries
Guidant Group	PAY01232677	24/12/2019	2314.55	Housing Revenue Account	Salaries
Guidant Group	PAY01232677	24/12/2019	762.51	Planning and Development	Salaries
Guidant Group	PAY01232677	24/12/2019	672.44	Planning and Development	Salaries
Guidant Group	PAY01232677	24/12/2019	5295.54	Planning and Development	Salaries
Guidant Group	PAY01232677	24/12/2019	476.87	Public Health	Salaries
Guidant Group	PAY01233958	30/12/2019	5826.89	Adult Social Care	Salaries
Guidant Group	PAY01233958	30/12/2019	5.20	Adult Social Care	Salaries
Guidant Group	PAY01233958	30/12/2019	299.10	Adult Social Care	Salaries
Guidant Group	PAY01233958	30/12/2019	2408.54	Adult Social Care	Salaries
Guidant Group	PAY01233958	30/12/2019	724.52	Adult Social Care	Salaries
Guidant Group	PAY01233958	30/12/2019	3481.13	Adult Social Care	Salaries
Guidant Group	PAY01233958	30/12/2019	943.49	Adult Social Care	Salaries
Guidant Group	PAY01233958	30/12/2019	1065.40	Adult Social Care	Salaries
Guidant Group	PAY01233958	30/12/2019	3486.83	Adult Social Care	Salaries
Guidant Group	PAY01233958	30/12/2019	421.76	Central Services to the Public	Salaries
Guidant Group	PAY01233958	30/12/2019	1831.20	Central Support and Overheads	Salaries
Guidant Group	PAY01233958	30/12/2019	43871.12	Central Support and Overheads	Salaries
Guidant Group	PAY01233958	30/12/2019	1185.05	Central Support and Overheads	Salaries
Guidant Group	PAY01233958	30/12/2019	794.42	Central Support and Overheads	Salaries
Guidant Group	PAY01233958	30/12/2019	506.90	Children's & Education Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	205.50	Children's & Education Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	5651.52	Children's & Education Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	73.45	Children's & Education Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	748.83	Children's & Education Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	1459.81	Children's & Education Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	684.36	Children's & Education Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	5060.22	Cultural and Related Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	506.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	452.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	1324.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	3495.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	14996.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01233958	30/12/2019	1025.59	Highways and Transportation	Salaries
Guidant Group	PAY01233958	30/12/2019	1014.65	Highways and Transportation	Salaries
Guidant Group	PAY01233958	30/12/2019	3634.10	Highways and Transportation	Salaries
Guidant Group	PAY01233958	30/12/2019	494.25	Highways and Transportation	Salaries
Guidant Group	PAY01233958	30/12/2019	889.65	Highways and Transportation	Salaries
Guidant Group	PAY01233958	30/12/2019	7991.05	Highways and Transportation	Salaries
Guidant Group	PAY01233958	30/12/2019	695.81	Housing General Fund	Salaries
Guidant Group	PAY01233958	30/12/2019	727.71	Housing General Fund	Salaries
Guidant Group	PAY01233958	30/12/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01233958	30/12/2019	770.42	Housing General Fund	Salaries
Guidant Group	PAY01233958	30/12/2019	1007.26	Housing General Fund	Salaries
Guidant Group	PAY01233958	30/12/2019	969.53	Housing General Fund	Salaries
Guidant Group	PAY01233958	30/12/2019	369.90	Housing General Fund	Salaries
Guidant Group	PAY01233958	30/12/2019	2300.19	Housing Revenue Account	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01233958	30/12/2019	3603.63	Housing Revenue Account	Salaries
Guidant Group	PAY01233958	30/12/2019	1560.44	Housing Revenue Account	Salaries
Guidant Group	PAY01233958	30/12/2019	1667.40	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01233958	30/12/2019	733.98	Planning and Development	Salaries
Guidant Group	PAY01233958	30/12/2019	3112.43	Planning and Development	Salaries
Guidant Group	PAY01233958	30/12/2019	4941.60	Planning and Development	Salaries
Guidant Group	PAY01233958	30/12/2019	315.52	Public Health	Salaries
Guild Care	PAY01231679	20/12/2019	-1873.68	Adult Social Care	Fees n Charges
Guild Care	PAY01231679	20/12/2019	6503.40	Adult Social Care	Other Establishments
Guild Care	PAY01228472	11/12/2019	593.25	Adult Social Care	Other Establishments
GVA Grimley Ltd	PAY01231786	20/12/2019	22500.00	Corporate Income & Expenditure	Contributions
GVA Grimley Ltd	PAY01232905	24/12/2019	24253.87	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01234068	30/12/2019	62500.00	Corporate Income & Expenditure	Departmental Administration
GVL Management Ltd	PAY01231253	18/12/2019	18416.66	Environment & Regulatory Serv	Private Contractors
Gyoury Self Partnership	PAY01227061	06/12/2019	650.00	Central Support and Overheads	Repair Maint n Alterations
Habitation Care Ltd	PAY01228746	11/12/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01228746	11/12/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01228746	11/12/2019	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01228746	11/12/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01228746	11/12/2019	-121.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01228746	11/12/2019	2470.88	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01230417	13/12/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01230417	13/12/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01230417	13/12/2019	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01230417	13/12/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01230417	13/12/2019	-121.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01230417	13/12/2019	2629.13	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01232416	20/12/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01232416	20/12/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01232416	20/12/2019	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01232416	20/12/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01232416	20/12/2019	-121.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01232416	20/12/2019	2476.13	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01234182	30/12/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01234182	30/12/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01234182	30/12/2019	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01234182	30/12/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01234182	30/12/2019	-121.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01234182	30/12/2019	2629.13	Adult Social Care	Other Establishments
Hailsham Funeral Service	PAY01232015	20/12/2019	3620.00	Non-BHC Organisations	Miscellaneous Expenses
Halcrow Group Ltd	PAY01226030	04/12/2019	1025.36	Non I&E	New Construction n Conversion
Hall-Fast Industrial Supplies Limited	PAY01233163	24/12/2019	295.17	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY01226146	04/12/2019	1689.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01227099	06/12/2019	782.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01228132	11/12/2019	1202.75	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01228132	11/12/2019	7773.09	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01229256	13/12/2019	1076.04	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY01229256	13/12/2019	1186.11	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01229256	13/12/2019	7598.67	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01231708	20/12/2019	81.72	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01231708	20/12/2019	1238.15	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01231708	20/12/2019	7542.41	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01232819	24/12/2019	109.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01232819	24/12/2019	1152.29	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01232819	24/12/2019	7143.31	Adult Social Care	Other Establishments
Hamson Barron Smith Ltd	PAY01233144	24/12/2019	649.00	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY01227977	11/12/2019	800.00	Children's & Education Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01229013	13/12/2019	1044.95	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01229013	13/12/2019	1195.00	Children's & Education Serv	Training
Hands-Free Computing Limited	PAY01229013	13/12/2019	700.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01229013	13/12/2019	232.00	Cultural and Related Serv	Communications n Computing
Hands-Free Computing Limited	PAY01229013	13/12/2019	380.00	Non I&E	Intangible Fixed Assets
Hands-Free Computing Limited	PAY01230671	18/12/2019	90.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01230671	18/12/2019	142.00	Non I&E	Intangible Fixed Assets
Hands-Free Computing Limited	PAY01230671	18/12/2019	90.00	Planning and Development	Communications n Computing
Hands-Free Computing Limited	PAY01232629	24/12/2019	722.00	Children's & Education Serv	Communications n Computing
Hanover Care Ltd	PAY01226020	04/12/2019	518.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01226020	04/12/2019	708.87	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01227975	11/12/2019	518.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01227975	11/12/2019	1065.49	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01230667	18/12/2019	419.58	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01230667	18/12/2019	878.26	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01232625	24/12/2019	392.11	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01232625	24/12/2019	1270.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01233937	30/12/2019	347.82	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01232769	24/12/2019	833.70	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY01233311	24/12/2019	309.38	Public Health	Miscellaneous Expenses
Happy Days Nursery	PAY01228144	11/12/2019	24017.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01229263	13/12/2019	3061.50	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01228460	11/12/2019	3960.00	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01229960	13/12/2019	9009.00	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01226936	06/12/2019	1012.96	Cultural and Related Serv	Sales
Harman Plant Hire Ltd	PAY01230803	18/12/2019	407.00	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01231872	20/12/2019	21167.49	Adult Social Care	Fees n Charges
Harmony House	PAY01231872	20/12/2019	12523.84	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01229800	13/12/2019	6365.00	Adult Social Care	Other Establishments
Harvey James Accommodation Ltd	PAY01234202	30/12/2019	550.00	Housing General Fund	Services
Harwood Properties Limited	PAY01230634	18/12/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01232575	24/12/2019	2775.00	Housing General Fund	Rents Payable
HAS Technology Ltd	PAY01232986	24/12/2019	3898.13	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01227521	06/12/2019	102.88	Central Support and Overheads	Services
Havas People Ltd	PAY01227521	06/12/2019	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01227521	06/12/2019	253.39	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01227521	06/12/2019	408.36	Planning and Development	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Ltd	PAY01231072	18/12/2019	549.51	Cultural and Related Serv	Intl Rchrg Indirect Employees
Havas People Ltd	PAY01231072	18/12/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01231072	18/12/2019	380.74	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01231072	18/12/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01233350	24/12/2019	756.74	Cultural and Related Serv	Print Stat & Gen Office Exps
Havas People Ltd	PAY01233350	24/12/2019	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01233350	24/12/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01234139	30/12/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01234139	30/12/2019	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01234139	30/12/2019	204.18	Planning and Development	Miscellaneous Expenses
Haven Security Ltd	PAY01226161	04/12/2019	1408.60	Cultural and Related Serv	Repair Maint n Alterations
Haynes Bros Ltd	PAY01226953	06/12/2019	648.60	Environment & Regulatory Serv	Direct Transport Costs
Haywards Heath Taxis Ltd	PAY01231261	18/12/2019	7300.00	Children's & Education Serv	Other Transport Costs
Hazelgrove Nursing Home	PAY01226276	04/12/2019	-1508.74	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01226276	04/12/2019	4142.13	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01230904	18/12/2019	10516.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01230904	18/12/2019	4780.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01231881	20/12/2019	-9952.96	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01231881	20/12/2019	79938.70	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01231881	20/12/2019	2973.84	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01231760	20/12/2019	-657.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01231760	20/12/2019	2275.96	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01230699	18/12/2019	-315.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01230699	18/12/2019	163.20	Adult Social Care	Salaries
Headway Hurstwood Park	PAY01230699	18/12/2019	5474.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01232672	24/12/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01232672	24/12/2019	-167.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01232672	24/12/2019	1615.20	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01232203	20/12/2019	2775.00	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove CIC	PAY01232069	20/12/2019	14883.33	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01231537	20/12/2019	4980.00	Adult Social Care	Other Establishments
Heber Opera	PAY01233344	24/12/2019	550.00	Cultural and Related Serv	Miscellaneous Expenses
Hegarty Therapy	PAY01231187	18/12/2019	675.00	Children's & Education Serv	Other Agencies
Helen's Happy Home	PAY01228271	11/12/2019	334.44	Children's & Education Serv	Grants n Subscriptions
Helen's Happy Home	PAY01229501	13/12/2019	561.60	Children's & Education Serv	Grants n Subscriptions
Helgor Trading & Lincar Investments Ltd	PAY01233447	24/12/2019	475.00	Adult Social Care	Rents Payable
Helgor Trading Ltd	PAY01232603	24/12/2019	9795.30	Housing General Fund	Services
Heritage Care	PAY01232616	24/12/2019	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01232616	24/12/2019	12211.47	Adult Social Care	Other Establishments
Heritage Insider Ltd	PAY01234100	30/12/2019	2000.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01227217	06/12/2019	102.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01227217	06/12/2019	22762.18	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01227217	06/12/2019	34.00	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01230888	18/12/2019	1237.50	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01231864	20/12/2019	22088.77	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01233011	24/12/2019	1482.50	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01230913	18/12/2019	1800.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY01230913	18/12/2019	2600.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01231729	20/12/2019	-414.20	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01231729	20/12/2019	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01227064	06/12/2019	694.11	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01229213	13/12/2019	3994.45	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01230763	18/12/2019	1606.47	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01231650	20/12/2019	863.01	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01232772	24/12/2019	8073.59	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01233998	30/12/2019	5552.52	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01232730	24/12/2019	860.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01227091	06/12/2019	10.00	Non-BHC Organisations	Miscellaneous Expenses
Highbury House Nursing Home	PAY01231680	20/12/2019	-5192.40	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01231680	20/12/2019	31715.24	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01231680	20/12/2019	10.00	Non-BHC Organisations	Miscellaneous Expenses
Hillbury House Nursery	PAY01228114	11/12/2019	9306.00	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01229239	13/12/2019	242.00	Children's & Education Serv	Other Transfer Payments
Hillbury House Nursery	PAY01229239	13/12/2019	1287.00	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01228489	11/12/2019	13252.00	Children's & Education Serv	Other Establishments
Hire-All	PAY01227116	06/12/2019	264.55	Central Support and Overheads	Contributions
Historic England	PAY01226481	04/12/2019	1010.00	Cultural and Related Serv	Training
HML Independent Medical Advice Ltd	PAY01230153	13/12/2019	450.00	Environment & Regulatory Serv	Services
HMRC	PAY01227381	06/12/2019	27010.00	Non I&E	Acquisitn Land n Buildings
HMT Care Ltd	PAY01231807	20/12/2019	6600.00	Adult Social Care	Other Establishments
Hoist & Plant Hire Company Ltd	PAY01230409	13/12/2019	630.00	Non I&E	New Construction n Conversion
Hollingbury Park Playgroup	PAY01228115	11/12/2019	10581.00	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01229240	13/12/2019	7850.70	Children's & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01231446	20/12/2019	-1656.04	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01231446	20/12/2019	7034.44	Adult Social Care	Other Establishments
Holy Cross Church	PAY01233180	24/12/2019	400.00	Central Services to the Public	Rents Payable
Home & Coastal Developments Limited	PAY01229130	13/12/2019	3350.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01232739	24/12/2019	1050.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01227989	11/12/2019	22446.00	Children's & Education Serv	Grants n Subscriptions
Homeleigh Care Ltd	PAY01232378	20/12/2019	4204.00	Adult Social Care	Other Establishments
Homerton University Hospital NHS FT	PAY01233184	24/12/2019	384.00	Public Health	Health Authorities
Homerton University Hospital NHS FT	PAY01234107	30/12/2019	797.64	Public Health	Health Authorities
Honeycroft	PAY01227997	11/12/2019	19843.32	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01229041	13/12/2019	4258.80	Children's & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01226118	04/12/2019	2773.50	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01226118	04/12/2019	350.00	Children's & Education Serv	Private Contractors
HOP Consulting Ltd	PAY01227063	06/12/2019	3389.25	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01228086	11/12/2019	5550.00	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01229212	13/12/2019	1875.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01232771	24/12/2019	556.50	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01232771	24/12/2019	250.00	Children's & Education Serv	Private Contractors
HOP Consulting Ltd	PAY01232771	24/12/2019	3000.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01233997	30/12/2019	845.00	Cultural and Related Serv	Independent Units of Council
Horizons Independent Social Work and Consultancy L	PAY01234149	30/12/2019	943.74	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HorsePower, The Museum of The King's Royal Hussars	PAY01233503	24/12/2019	873.37	Cultural and Related Serv	Other Establishments
Horsham PartsPlus	PAY01228711	11/12/2019	15.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Horsham PartsPlus	PAY01228711	11/12/2019	425.94	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01233556	24/12/2019	1056.11	Environment & Regulatory Serv	Direct Transport Costs
Hourbike Ltd	PAY01228515	11/12/2019	12000.00	Highways and Transportation	Misc Employee Costs
Hourbike Ltd	PAY01233353	24/12/2019	700.00	Highways and Transportation	Services
Housemark Ltd	PAY01226926	06/12/2019	14566.00	Housing Revenue Account	Grants n Subscriptions
Housing Law Services LLP	PAY01229770	13/12/2019	377.00	Housing Revenue Account	Training
Hove Village Day Nursery Ltd	PAY01228468	11/12/2019	41339.96	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01229994	13/12/2019	5242.90	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01225990	04/12/2019	8044.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01226901	06/12/2019	1029.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01227935	11/12/2019	8113.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01228979	13/12/2019	1029.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01231435	20/12/2019	1029.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01231435	20/12/2019	16414.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01233910	30/12/2019	735.00	Adult Social Care	Other Establishments
Howlett Associates Water Treatment Ltd	PAY01228151	11/12/2019	875.00	Housing General Fund	Water Services
HR Investments (South East) Ltd	PAY01228202	11/12/2019	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01232946	24/12/2019	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01228268	11/12/2019	15705.00	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01229493	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01226510	04/12/2019	495.00	Children's & Education Serv	Other Establishments
Hutton & Rostron Environmental Investigations Ltd	PAY01227151	06/12/2019	3300.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01231838	20/12/2019	17500.00	Non I&E	New Construction n Conversion
IB5 Ltd	PAY01231246	18/12/2019	525.00	Children's & Education Serv	Services
IDOX Software Ltd	PAY01229123	13/12/2019	8550.00	Central Support and Overheads	Services
Imosphere Ltd	PAY01232699	24/12/2019	3435.00	Adult Social Care	Communications n Computing
Impact Distribution Services Ltd	PAY01226159	04/12/2019	1762.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY01229220	13/12/2019	161989.25	Public Health	Other Establishments
Impact Initiatives	PAY01230771	18/12/2019	10380.59	Children's & Education Serv	Other Transfer Payments
Imperial Polythene Products Ltd	PAY01226973	06/12/2019	4373.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01226973	06/12/2019	1212.75	Environment & Regulatory Serv	Sales
Imperial Polythene Products Ltd	PAY01228043	11/12/2019	1158.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Portfolios t/a The Housing Network	PAY01228739	11/12/2019	4950.00	Housing General Fund	Services
Inclusion Support Company Ltd	PAY01226411	04/12/2019	405.00	Children's & Education Serv	Other Establishments
Inclusion Support Company Ltd	PAY01233239	24/12/2019	1620.00	Children's & Education Serv	Other Establishments
Inclusion Support Company Ltd	PAY01233239	24/12/2019	972.00	Children's & Education Serv	Other Agencies
Independence Homes	PAY01231516	20/12/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01231516	20/12/2019	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01229302	13/12/2019	7066.72	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01228386	11/12/2019	3514.40	Adult Social Care	Other Establishments
Indigo Fire Systems Ltd	PAY01231116	18/12/2019	1900.00	Non I&E	New Construction n Conversion
Indigo Fire Systems Ltd	PAY01233409	24/12/2019	5934.18	Non I&E	New Construction n Conversion
Industrial Noise and Vibration Centre Ltd	PAY01228330	11/12/2019	3580.00	Environment & Regulatory Serv	Repair Maint n Alterations
Industrial Property Investment Fund	PAY01234151	30/12/2019	9362.50	Cultural and Related Serv	Rents Payable
Infinity Foods Co-Op Ltd	PAY01232678	24/12/2019	48.28	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Infinity Foods Co-Op Ltd	PAY01232678	24/12/2019	440.01	Adult Social Care	Catering
Inform CPI Ltd aka Analyse LOCAL	PAY01226554	04/12/2019	900.00	Central Services to the Public	Miscellaneous Expenses
InfoTrack Ltd	PAY01228602	11/12/2019	469.79	Central Support and Overheads	Services
Ingenious Design Ltd	PAY01228265	11/12/2019	375.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Ingersoll-Rand UK Ltd	PAY01230430	13/12/2019	11847.00	Non I&E	New Construction n Conversion
Initial Washroom Hygiene	PAY01231651	20/12/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01232773	24/12/2019	2790.96	Central Support and Overheads	Cleaning n Domestic Supps
Innes Associates & Urban Design Ltd	PAY01232185	20/12/2019	1060.50	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01231471	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01231471	20/12/2019	14848.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01231471	20/12/2019	-193.76	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01231471	20/12/2019	3400.00	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01228117	11/12/2019	13247.12	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01228223	11/12/2019	1975.02	Highways and Transportation	Services
Interoute Networks Limited	PAY01234169	30/12/2019	-100.68	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01234169	30/12/2019	5055.84	Non I&E	Plant Machinery n Equipment
Investsave Ltd	PAY01227956	11/12/2019	750.00	Housing General Fund	Rents Payable
IQ Engineers Limited	PAY01230129	13/12/2019	2463.00	Central Support and Overheads	Repair Maint n Alterations
ISE Language Ltd (ISE Hove)	PAY01227163	06/12/2019	1510.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01231795	20/12/2019	1394.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01231795	20/12/2019	473.00	Children's & Education Serv	Other Transfer Payments
Iver House Ltd	PAY01231419	20/12/2019	-705.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01231419	20/12/2019	10525.44	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY01227066	06/12/2019	11209.45	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01226119	04/12/2019	625.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01227067	06/12/2019	545.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01227067	06/12/2019	3889.67	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01227067	06/12/2019	13155.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01228087	11/12/2019	4525.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01228087	11/12/2019	2053.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01229215	13/12/2019	428.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01230764	18/12/2019	225.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01231652	20/12/2019	693.58	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01232774	24/12/2019	786.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01232774	24/12/2019	596.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01232774	24/12/2019	2413.54	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01226120	04/12/2019	4365.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01228088	11/12/2019	10330.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01228088	11/12/2019	9280.50	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01229216	13/12/2019	240.00	Housing General Fund	Supporting People
J G & J R Langridge Ltd	PAY01230765	18/12/2019	20909.50	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01232775	24/12/2019	4257.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01233999	30/12/2019	14676.88	Non I&E	New Construction n Conversion
J J K L Limited	PAY01232186	20/12/2019	12350.00	Housing General Fund	Rents Payable
J&B Electric Powertool Co & Workwear Outlet	PAY01233611	24/12/2019	532.00	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Jac Uittenbogaard & Zonen BV t/a JUB Holland	PAY01227449	06/12/2019	10000.00	Non I&E	New Construction n Conversion
Jacksons	PAY01226398	04/12/2019	54343.20	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jacksons (Clients Account)	PAY01227117	06/12/2019	825.00	Housing General Fund	Other Establishments
JanisT Associates Limited	PAY01231767	20/12/2019	2600.00	Children's & Education Serv	Services
Jasper Education & Support Services Ltd	PAY01233633	24/12/2019	15857.20	Children's & Education Serv	Other Establishments
Jasper Education & Support Services Ltd	PAY01234194	30/12/2019	24578.66	Children's & Education Serv	Other Establishments
JCT Consultancy Ltd	PAY01230647	18/12/2019	345.00	Highways and Transportation	Repair Maint n Alterations
Jefferies Funeral Directors	PAY01230940	18/12/2019	1500.00	Housing Revenue Account	Miscellaneous Expenses
Jefferies Funeral Directors	PAY01234097	30/12/2019	800.00	Housing Revenue Account	Miscellaneous Expenses
Jeremy Benn Associates Ltd t/a JBA Consulting Ltd	PAY01226304	04/12/2019	3051.95	Non I&E	New Construction n Conversion
Jewish Care	PAY01226906	06/12/2019	549.06	Adult Social Care	Fees n Charges
Jewish Care	PAY01226906	06/12/2019	-1876.14	Adult Social Care	Other Establishments
Jewish Care	PAY01228986	13/12/2019	4928.00	Adult Social Care	Other Establishments
Jewish Care	PAY01231455	20/12/2019	-3488.32	Adult Social Care	Fees n Charges
Jewish Care	PAY01231455	20/12/2019	5257.84	Adult Social Care	Other Establishments
Jewish Care	PAY01231455	20/12/2019	-5834.88	Adult Social Care	Fees n Charges
Jewish Care	PAY01231455	20/12/2019	20668.64	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01226299	04/12/2019	1627.50	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01231766	20/12/2019	-828.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01231766	20/12/2019	68420.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01231062	18/12/2019	491.04	Non I&E	Plant Machinery n Equipment
JLA Total Care Ltd	PAY01226180	04/12/2019	391.78	Adult Social Care	Repair Maint n Alterations
JLA Total Care Ltd	PAY01226180	04/12/2019	1075.32	Housing General Fund	Equip't Furniture n Materials
JLA Total Care Ltd	PAY01226180	04/12/2019	-1200.06	Housing Revenue Account	Independent Units of Council
JMC Property Services	PAY01228181	11/12/2019	1010.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01232855	24/12/2019	600.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01232364	20/12/2019	975.00	Housing General Fund	Rents Payable
John Young Media	PAY01233706	24/12/2019	1150.50	Children's & Education Serv	Other Establishments
Jonathan Stern Partnership	PAY01229409	13/12/2019	1050.00	Housing General Fund	Rents Payable
JRC Events Limited	PAY01230625	18/12/2019	11995.66	Cultural and Related Serv	Sales
Just Like Home Childcare	PAY01228297	11/12/2019	7301.10	Children's & Education Serv	Grants n Subscriptions
Justlife Foundation Limited	PAY01228524	11/12/2019	284.06	Housing General Fund	Supporting People
JVS Associates Ltd	PAY01231006	18/12/2019	2582.29	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01226456	04/12/2019	3805.14	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01227494	06/12/2019	794.98	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01228490	11/12/2019	8047.34	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01233318	24/12/2019	12796.46	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01233318	24/12/2019	108569.36	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01233318	24/12/2019	36636.35	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01230698	18/12/2019	296.39	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01232670	24/12/2019	351.08	Adult Social Care	Catering
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY01231531	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY01231531	20/12/2019	2254.52	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01231691	20/12/2019	-2277.80	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01231691	20/12/2019	7961.04	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01231691	20/12/2019	-1197.72	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01231691	20/12/2019	3788.52	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01231683	20/12/2019	-4097.72	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01231683	20/12/2019	19931.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kave Theatre Services	PAY01226902	06/12/2019	291.50	Central Support and Overheads	Contributions
KC Jones Conference & Events Ltd	PAY01227131	06/12/2019	506.25	Children's & Education Serv	Training
KEM Property Services Ltd	PAY01226059	04/12/2019	1050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01229068	13/12/2019	3800.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01232676	24/12/2019	1899.00	Housing General Fund	Rents Payable
Kendrick Property Services Ltd	PAY01226890	06/12/2019	950.00	Housing General Fund	Other Establishments
Kenley Care Ltd	PAY01232125	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01232125	20/12/2019	2430.56	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01227070	06/12/2019	301.00	Housing General Fund	Repair Maint n Alterations
Kent County Council	PAY01227069	06/12/2019	668.80	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY01232777	24/12/2019	386.44	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01232776	24/12/2019	304.30	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01232776	24/12/2019	123.25	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01232776	24/12/2019	5.75	Children's & Education Serv	Print Stat & Gen Office Exps
Kew (Electrical Distributors) Ltd	PAY01231877	20/12/2019	495.30	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01233025	24/12/2019	166.73	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01233025	24/12/2019	176.52	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01231699	20/12/2019	-1073.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01231699	20/12/2019	2031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01231926	20/12/2019	-6275.44	Adult Social Care	Fees n Charges
Keychange Charity	PAY01231926	20/12/2019	11880.16	Adult Social Care	Other Establishments
Keycraft Ltd	PAY01226887	06/12/2019	690.00	Cultural and Related Serv	Goods for Resale
Keys Care Ltd	PAY01227541	06/12/2019	16285.71	Children's & Education Serv	Other Establishments
Keys Care Ltd	PAY01233363	24/12/2019	16828.57	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01227635	06/12/2019	16928.57	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01233504	24/12/2019	17492.86	Children's & Education Serv	Other Establishments
Kiddiwinks Day Care	PAY01228229	11/12/2019	376.20	Children's & Education Serv	Grants n Subscriptions
Kiddiwinks Day Care	PAY01229387	13/12/2019	471.90	Children's & Education Serv	Grants n Subscriptions
Kilsby and Allan Limited	PAY01230456	13/12/2019	10000.00	Children's & Education Serv	Fees n Charges
King and Chasemore	PAY01227525	06/12/2019	807.69	Housing General Fund	Other Establishments
King and Chasemore	PAY01227525	06/12/2019	1211.00	Housing General Fund	Other Establishments
Kingsfield Computer Products Ltd	PAY01230465	13/12/2019	1070.00	Non I&E	Plant Machinery n Equipment
Kingsfield Computer Products Ltd	PAY01232446	20/12/2019	119.79	Central Services to the Public	Communications n Computing
Kingsfield Computer Products Ltd	PAY01232446	20/12/2019	8560.00	Non I&E	Plant Machinery n Equipment
Kingston Hospital NHS Foundation Trust	PAY01233297	24/12/2019	1137.34	Public Health	Health Authorities
Kingswood Home Uk Ltd	PAY01231953	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY01231953	20/12/2019	5200.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01233123	24/12/2019	578.57	Adult Social Care	Other Establishments
Kipling Lions	PAY01227103	06/12/2019	432.00	Children's & Education Serv	Other Transfer Payments
Kipling Lions	PAY01228140	11/12/2019	12753.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01229261	13/12/2019	2691.00	Children's & Education Serv	Grants n Subscriptions
Klipspringer Instrumentation	PAY01226335	04/12/2019	226.00	Environment & Regulatory Serv	Services
Knightguard Security	PAY01226012	04/12/2019	25722.36	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01226012	04/12/2019	181.92	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01227968	11/12/2019	15652.80	Non I&E	New Construction n Conversion
Knightguard Security	PAY01230658	18/12/2019	11939.61	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01230658	18/12/2019	14546.82	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knock Out Print Services	PAY01228495	11/12/2019	330.00	Cultural and Related Serv	Miscellaneous Expenses
KSD Environmental Services Ltd	PAY01226083	04/12/2019	220.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01226974	06/12/2019	440.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01228044	11/12/2019	255.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01229106	13/12/2019	220.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01232709	24/12/2019	52.50	Children's & Education Serv	Miscellaneous Expenses
KSD Environmental Services Ltd	PAY01232709	24/12/2019	220.00	Non I&E	New Construction n Conversion
Kudos Catering (UK) Ltd	PAY01228034	11/12/2019	2871.00	Central Services to the Public	Miscellaneous Expenses
Kwik-Fit (GB) Limited Fleet	PAY01232606	24/12/2019	243.62	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited	PAY01226244	04/12/2019	1925.00	Housing General Fund	Rents Payable
L B Longley Investments Limited	PAY01232990	24/12/2019	1925.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY01232703	24/12/2019	9000.80	Non I&E	Capital Grants
La Casita	PAY01228266	11/12/2019	7289.00	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01229492	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
LABC	PAY01228025	11/12/2019	300.00	Planning and Development	Public Transport
Ladymead Care Home	PAY01231541	20/12/2019	-1138.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01231541	20/12/2019	7291.68	Adult Social Care	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01225994	04/12/2019	756.28	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01225994	04/12/2019	824.26	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01225994	04/12/2019	656.86	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01227939	11/12/2019	783.89	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01228980	13/12/2019	548.38	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01228980	13/12/2019	441.68	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01231449	20/12/2019	592.89	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01231449	20/12/2019	397.96	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01232588	24/12/2019	1341.30	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY01228012	11/12/2019	16533.00	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Ltd	PAY01228253	11/12/2019	13650.00	Non I&E	New Construction n Conversion
Land Use Consultants Ltd	PAY01228253	11/12/2019	19660.74	Non I&E	New Construction n Conversion
Land Use Consultants Ltd	PAY01234076	30/12/2019	24956.74	Non I&E	New Construction n Conversion
Lanka Kade (UK) LTD	PAY01226599	04/12/2019	394.31	Library Services	Goods for Resale
Larchwood Care Homes (South) Ltd - Kings Court	PAY01232357	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd - Kings Court	PAY01232357	20/12/2019	2640.96	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01233529	24/12/2019	3584.92	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01233529	24/12/2019	1678.72	Central Services to the Public	Print Stat & Gen Office Exps
Latimer	PAY01226657	04/12/2019	1560.00	Children's & Education Serv	Other Transfer Payments
Lawrence Container Hire Ltd (HIRE)	PAY01234113	30/12/2019	1117.41	Cultural and Related Serv	Equip't Furniture n Materials
Leap Environmental Ltd	PAY01231007	18/12/2019	750.00	Non I&E	New Construction n Conversion
Learning for Change (L4C ltd)	PAY01231220	18/12/2019	1358.40	Adult Social Care	Training
Learning for Change (L4C ltd)	PAY01231220	18/12/2019	1471.60	Central Support and Overheads	Training
Learning Pool Ltd	PAY01226196	04/12/2019	2500.00	Central Support and Overheads	Communications n Computing
LeasePlan UK Ltd	PAY01229353	13/12/2019	266.94	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Ltd	PAY01226084	04/12/2019	50.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01226084	04/12/2019	675.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01226084	04/12/2019	730.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01226975	06/12/2019	108.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01226975	06/12/2019	2031.47	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Ltd	PAY01226975	06/12/2019	420.00	Central Support and Overheads	Fees n Charges
Lee Sullivan Contract Flooring Ltd	PAY01226975	06/12/2019	114.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01226975	06/12/2019	2533.62	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01226975	06/12/2019	18101.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01229107	13/12/2019	275.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01231559	20/12/2019	437.50	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01232711	24/12/2019	260.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01232711	24/12/2019	1058.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01232711	24/12/2019	2984.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01232711	24/12/2019	3641.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01233973	30/12/2019	428.08	Central Support and Overheads	Repair Maint n Alterations
Leeds City Council	PAY01226886	06/12/2019	26908.00	Children's & Education Serv	Other Local Authorities
Leeds City Council	PAY01233904	30/12/2019	26040.00	Children's & Education Serv	Other Local Authorities
Legami	PAY01227477	06/12/2019	753.70	Library Services	Goods for Resale
Leonard Cheshire Disability	PAY01231791	20/12/2019	-310.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01231791	20/12/2019	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01231791	20/12/2019	-983.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01231791	20/12/2019	11091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01234000	30/12/2019	346.10	Housing General Fund	Rates
Lexicon Linguistics	PAY01226888	06/12/2019	412.55	Children's & Education Serv	Other Establishments
Lexis Nexis UK	PAY01226005	04/12/2019	1256.97	Central Support and Overheads	Equip't Furniture n Materials
Lifeways Group	PAY01226511	04/12/2019	2265.00	Adult Social Care	Other Establishments
Lifeways Group	PAY01231104	18/12/2019	2728.52	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01228318	11/12/2019	15762.16	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01228318	11/12/2019	22155.91	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01230918	18/12/2019	3327.84	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01230918	18/12/2019	5234.24	Non I&E	New Construction n Conversion
Lighthouse Arts and Training Ltd	PAY01228999	13/12/2019	682.50	Central Support and Overheads	Rents Payable
Lighthouse Arts and Training Ltd	PAY01230649	18/12/2019	227.50	Central Support and Overheads	Rents Payable
Lime Trees Care Group(Oakley House)	PAY01231968	20/12/2019	-310.40	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01231968	20/12/2019	7261.80	Adult Social Care	Other Establishments
Lincoln Estates Ltd	PAY01232562	24/12/2019	950.00	Housing General Fund	Rents Payable
Links Road Surgery	PAY01232764	24/12/2019	4450.00	Public Health	Other Establishments
Lisieux Trust Ltd	PAY01233600	24/12/2019	13217.00	Adult Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY01228162	11/12/2019	12441.00	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01229286	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01227957	11/12/2019	7722.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01228996	13/12/2019	1930.50	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01228276	11/12/2019	9669.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01229514	13/12/2019	2574.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01228656	11/12/2019	9252.50	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01230294	13/12/2019	530.40	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01228443	11/12/2019	5751.00	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01229898	13/12/2019	1755.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01228305	11/12/2019	24343.20	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01229560	13/12/2019	5428.80	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01228387	11/12/2019	6930.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Stars Childcare	PAY01228373	11/12/2019	22275.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01229718	13/12/2019	7722.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01226612	04/12/2019	944.90	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01227643	06/12/2019	2589.80	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01228667	11/12/2019	742.90	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01230308	13/12/2019	1403.00	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01233515	24/12/2019	1738.80	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01234165	30/12/2019	575.00	Children's & Education Serv	Catering
Lobswood House Care Home	PAY01232004	20/12/2019	4700.00	Adult Social Care	Other Establishments
Locata (Housing Services) Ltd	PAY01229097	13/12/2019	22500.00	Housing General Fund	Communications n Computing
Logotech Systems	PAY01234064	30/12/2019	750.00	Central Support and Overheads	Communications n Computing
London Community Mediation Council	PAY01231268	18/12/2019	270.00	Central Support and Overheads	Training
Lones UK Ltd t/a DIRECT2U	PAY01230421	13/12/2019	533.10	Central Support and Overheads	Miscellaneous Expenses
Longhill School	PAY01230767	18/12/2019	2221.36	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01231527	20/12/2019	2167.80	Adult Social Care	Other Establishments
Louise Bell Ceramics	PAY01232453	20/12/2019	500.00	Cultural and Related Serv	Services
Louise Dennis Illustration	PAY01226043	04/12/2019	746.25	Cultural and Related Serv	Equip't Furniture n Materials
Louise Dennis Illustration	PAY01229047	13/12/2019	746.25	Cultural and Related Serv	Equip't Furniture n Materials
Louise Shuttleworth Psychotherapy	PAY01227481	06/12/2019	440.00	Children's & Education Serv	Services
Louise Shuttleworth Psychotherapy	PAY01231042	18/12/2019	880.00	Children's & Education Serv	Services
Loxwood House Ltd	PAY01228120	11/12/2019	380.00	Non-BHC Organisations	Miscellaneous Expenses
Loxwood House Ltd	PAY01231684	20/12/2019	-1716.92	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01231684	20/12/2019	12040.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01231684	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01231684	20/12/2019	3200.00	Adult Social Care	Other Establishments
Lubbe and Sons (Bulbs) Ltd	PAY01230714	18/12/2019	10000.00	Non I&E	New Construction n Conversion
Lucy Davis Ltd t/a Tinies Brighton	PAY01227344	06/12/2019	2470.92	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01231996	20/12/2019	672.38	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01234105	30/12/2019	1901.66	Children's & Education Serv	Salaries
Luke Harris Residential	PAY01231288	18/12/2019	700.00	Housing General Fund	Other Establishments
Lulworth (Progress Housing)	PAY01231762	20/12/2019	-334.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01231762	20/12/2019	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY01226265	04/12/2019	375.00	Planning and Development	Miscellaneous Expenses
LVS Hassocks	PAY01229640	13/12/2019	8726.33	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01231478	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01231478	20/12/2019	12084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01226424	04/12/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01227431	06/12/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01229943	13/12/2019	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01233260	24/12/2019	3389.28	Housing General Fund	Rents Payable
M B Roofing Ltd	PAY01228383	11/12/2019	995.00	Central Support and Overheads	Repair Maint n Alterations
M K Properties Limited	PAY01232742	24/12/2019	1100.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01232781	24/12/2019	278.50	Cultural and Related Serv	Equip't Furniture n Materials
Macconvilles Ltd	PAY01230768	18/12/2019	746.25	Non I&E	New Construction n Conversion
Mack Electrical Ltd	PAY01228529	11/12/2019	9800.00	Non I&E	Plant Machinery n Equipment
Macleod Pinsent Care Conifer Limited	PAY01228031	11/12/2019	260.00	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Conifer Limited	PAY01231539	20/12/2019	3040.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Conifer Limited	PAY01231539	20/12/2019	-1023.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01231539	20/12/2019	31853.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01231539	20/12/2019	-3046.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01231539	20/12/2019	16704.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01231539	20/12/2019	260.00	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Ltd	PAY01231465	20/12/2019	-5533.04	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01231465	20/12/2019	32801.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01227085	06/12/2019	572.70	Environment & Regulatory Serv	Direct Transport Costs
Magpie Recycling Co-Operative Ltd	PAY01228326	11/12/2019	1512.05	Environment & Regulatory Serv	Other Agencies
Majestic Wine Warehouse Ltd	PAY01226893	06/12/2019	530.30	Cultural and Related Serv	Catering
Maldwyn Bowden International Sales Ltd	PAY01228089	11/12/2019	435.00	Cultural and Related Serv	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY01232779	24/12/2019	1200.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01228637	11/12/2019	3342.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01231176	18/12/2019	1040.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01234154	30/12/2019	1407.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01231787	20/12/2019	-762.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01231787	20/12/2019	25545.20	Adult Social Care	Other Establishments
Marshalls	PAY01231947	20/12/2019	8446.03	Children`s & Education Serv	Rents Payable
Marten Walsh Cherer Limited	PAY01233957	30/12/2019	584.63	Children`s & Education Serv	Services
Martin & Co Lettings	PAY01226581	04/12/2019	471.60	Children`s & Education Serv	Other Transfer Payments
Martin & Co Lettings	PAY01233477	24/12/2019	471.60	Children`s & Education Serv	Other Transfer Payments
Marvellous Properties Ltd	PAY01228703	11/12/2019	3030.00	Children`s & Education Serv	Other Establishments
Mary Hare School/Training Services	PAY01228954	13/12/2019	45081.00	Children`s & Education Serv	Other Agencies
Mascol Events	PAY01232852	24/12/2019	260.00	Children`s & Education Serv	Other Establishments
Mastercard Payments Gateway Services	PAY01227487	06/12/2019	898.90	Cultural and Related Serv	Miscellaneous Expenses
Maxfab Ltd	PAY01231808	20/12/2019	912.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY01231808	20/12/2019	1927.00	Highways and Transportation	Equip't Furniture n Materials
Maxfab Ltd	PAY01232950	24/12/2019	242.00	Highways and Transportation	Repair Maint n Alterations
Maycroft Manor Care Home	PAY01227357	06/12/2019	11040.00	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01227357	06/12/2019	-16750.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01232010	20/12/2019	-1875.52	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01232010	20/12/2019	17923.40	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01232010	20/12/2019	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01232010	20/12/2019	-7619.88	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01232010	20/12/2019	22510.47	Adult Social Care	Other Establishments
MCPC Systems (UK) Ltd	PAY01230662	18/12/2019	789.00	Cultural and Related Serv	Private Contractors
MDJ Light Brothers (SP) Ltd	PAY01226954	06/12/2019	150.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01226954	06/12/2019	150.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01226904	06/12/2019	477.64	Adult Social Care	Other Establishments
Mears Care	PAY01226904	06/12/2019	446.95	Adult Social Care	Other Establishments
Mears Care	PAY01226904	06/12/2019	6286.57	Adult Social Care	Other Establishments
Mears Care	PAY01226904	06/12/2019	44.58	Adult Social Care	Other Establishments
Mears Care	PAY01228982	13/12/2019	478.17	Adult Social Care	Other Establishments
Mears Care	PAY01228982	13/12/2019	417.00	Adult Social Care	Other Establishments
Mears Care	PAY01228982	13/12/2019	5891.15	Adult Social Care	Other Establishments
Mears Care	PAY01228982	13/12/2019	47.25	Adult Social Care	Other Establishments
Mears Care	PAY01230642	18/12/2019	24857.52	Adult Social Care	Other Establishments

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Mears Care	PAY01232590	24/12/2019	461.44	Adult Social Care	Other Establishments
Mears Care	PAY01232590	24/12/2019	447.11	Adult Social Care	Other Establishments
Mears Care	PAY01232590	24/12/2019	5920.32	Adult Social Care	Other Establishments
Mears Care	PAY01232590	24/12/2019	50.51	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01226284	04/12/2019	4234.44	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01227240	06/12/2019	4627.32	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01228310	11/12/2019	6029.04	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01233044	24/12/2019	3425.07	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01234087	30/12/2019	1545.00	Non I&E	Capital Grants
Mears Limited	PAY01228047	11/12/2019	1159.16	Non I&E	New Construction n Conversion
Mears Limited	PAY01233975	30/12/2019	23514.01	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01233975	30/12/2019	82202.26	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01233975	30/12/2019	1405.06	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01233975	30/12/2019	5180.97	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01233975	30/12/2019	728824.72	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01233975	30/12/2019	2730.78	Housing Revenue Account	Services
Mears Limited	PAY01233975	30/12/2019	7207.42	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01233975	30/12/2019	1273993.78	Non I&E	New Construction n Conversion
Medicare Systems Ltd	PAY01226651	04/12/2019	16787.10	Non I&E	New Construction n Conversion
Medici Healthcare Ltd	PAY01232440	20/12/2019	-935.00	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01232440	20/12/2019	5200.00	Adult Social Care	Other Establishments
MedicX GPG Holdings Ltd	PAY01234141	30/12/2019	723.45	Library Services	Repair Maint n Alterations
Medisort Limited	PAY01229763	13/12/2019	130.74	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01229763	13/12/2019	6403.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Megaflex Ltd	PAY01230454	13/12/2019	745.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Meltemi Ltd	PAY01226228	04/12/2019	325.00	Adult Social Care	Clothing Uniforms n Laundry
Mencap H & S Region 4	PAY01226157	04/12/2019	-2240.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01226157	04/12/2019	29934.03	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01227110	06/12/2019	13035.30	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01228149	11/12/2019	-182.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01228149	11/12/2019	1018.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01230798	18/12/2019	13514.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01231726	20/12/2019	-114.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01231726	20/12/2019	26282.52	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01232830	24/12/2019	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01232830	24/12/2019	6749.72	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01234046	30/12/2019	-1920.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01234046	30/12/2019	12152.08	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01226479	04/12/2019	400.00	Central Support and Overheads	Training
Mental Health and Wellbeing Training Ltd	PAY01232462	20/12/2019	285.00	Children's & Education Serv	Training
Meraki Living Ltd	PAY01227544	06/12/2019	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01231082	18/12/2019	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01231737	20/12/2019	23680.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01231737	20/12/2019	4000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01231737	20/12/2019	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01232844	24/12/2019	12917.70	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01233962	30/12/2019	3000.00	Adult Social Care	Other Establishments

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Mewsbrook House t/a Lifetime Care UK Ltd	PAY01233962	30/12/2019	46398.20	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01233962	30/12/2019	-978.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01233962	30/12/2019	10580.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01233962	30/12/2019	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01233962	30/12/2019	414.06	Non-BHC Organisations	Miscellaneous Expenses
MHR International UK Ltd	PAY01227173	06/12/2019	11724.61	Central Support and Overheads	Communications n Computing
MHR International UK Ltd	PAY01232957	24/12/2019	509.50	Central Support and Overheads	Communications n Computing
Michael Dyson Associates Ltd	PAY01228786	11/12/2019	22810.95	Housing Revenue Account	Services
Michaela Furlong Ltd	PAY01227723	06/12/2019	380.00	Children's & Education Serv	Salaries
Michaela Furlong Ltd	PAY01232422	20/12/2019	420.00	Children's & Education Serv	Salaries
Micro Scooters Ltd	PAY01233289	24/12/2019	588.28	Non I&E	New Construction n Conversion
Middleton Grove Limited	PAY01232229	20/12/2019	-2468.40	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01232229	20/12/2019	16176.72	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01232229	20/12/2019	-13995.72	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01232229	20/12/2019	93344.98	Adult Social Care	Other Establishments
Milborrow Chimney Sweeps	PAY01234085	30/12/2019	449.50	Environment & Regulatory Serv	Private Contractors
Miller Bourne LLP	PAY01232571	24/12/2019	1593.00	Non I&E	New Construction n Conversion
Millmoll Ltd t/a FurnitureHireUK.com	PAY01234124	30/12/2019	4461.26	Cultural and Related Serv	Equip't Furniture n Materials
Mini Adventurers Preschool	PAY01228708	11/12/2019	3168.00	Children's & Education Serv	Grants n Subscriptions
Mini Adventurers Preschool	PAY01230363	13/12/2019	3120.00	Children's & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01230641	18/12/2019	14450.88	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01230641	18/12/2019	5049.12	Children's & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01230641	18/12/2019	7117.50	Children's & Education Serv	Public Transport
Mistletoe House	PAY01233308	24/12/2019	468.60	Cultural and Related Serv	Goods for Resale
Mitchell Powersystems	PAY01232904	24/12/2019	502.20	Environment & Regulatory Serv	Direct Transport Costs
Mittens Plumbing & Heating Ltd	PAY01227147	06/12/2019	2377.50	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01232888	24/12/2019	2340.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01231515	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01231515	20/12/2019	25623.04	Adult Social Care	Other Establishments
Money Advice Plus	PAY01228000	11/12/2019	343.86	Adult Social Care	Other Establishments
Money Advice Plus	PAY01228000	11/12/2019	39.08	Adult Social Care	Other Establishments
Money Advice Plus	PAY01228000	11/12/2019	281.34	Adult Social Care	Other Establishments
Money Advice Plus	PAY01230688	18/12/2019	2281.98	Adult Social Care	Other Establishments
Money Advice Plus	PAY01230688	18/12/2019	62.52	Adult Social Care	Other Establishments
Money Advice Plus	PAY01230688	18/12/2019	1125.36	Adult Social Care	Other Establishments
Money Advice Plus	PAY01231510	20/12/2019	1336.37	Adult Social Care	Other Establishments
Money Advice Plus	PAY01232660	24/12/2019	4368.61	Adult Social Care	Other Establishments
Money Advice Plus	PAY01232660	24/12/2019	500.16	Adult Social Care	Other Establishments
Money Advice Plus	PAY01232660	24/12/2019	3032.24	Adult Social Care	Other Establishments
Money Advice Plus	PAY01232660	24/12/2019	4485.81	Adult Social Care	Other Establishments
Money Advice Plus	PAY01232660	24/12/2019	93.78	Adult Social Care	Other Establishments
Money Advice Plus	PAY01233951	30/12/2019	29416.66	Housing General Fund	Supporting People
Montesano Care Ltd t/a Arlington House	PAY01226585	04/12/2019	1607.14	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01232307	20/12/2019	-5854.48	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01232307	20/12/2019	19104.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01232307	20/12/2019	-1248.08	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01232307	20/12/2019	11368.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Montezuma's Chocolates Ltd	PAY01226399	04/12/2019	211.92	Cultural and Related Serv	Miscellaneous Expenses
Moretons Investments Ltd	PAY01226416	04/12/2019	6517.89	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01227415	06/12/2019	5931.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01228445	11/12/2019	20130.19	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01229904	13/12/2019	8212.53	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01231016	18/12/2019	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01232070	20/12/2019	14454.50	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01233245	24/12/2019	27089.25	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01227310	06/12/2019	557961.60	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01230956	18/12/2019	3775.73	Central Support and Overheads	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01230956	18/12/2019	373216.61	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01233133	24/12/2019	788639.43	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01227071	06/12/2019	566.54	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01230770	18/12/2019	7041.00	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01232782	24/12/2019	885.81	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01232782	24/12/2019	2499.00	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01232782	24/12/2019	5410.50	Non I&E	New Construction n Conversion
Mott MacDonald Ltd t/a Cambridge Education	PAY01231452	20/12/2019	1774.00	Children's & Education Serv	Fees n Charges
Moussa Direct Ltd	PAY01227214	06/12/2019	1774.50	Cultural and Related Serv	Goods for Resale
Muddy Puddles	PAY01228449	11/12/2019	3630.00	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01229926	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Muscles in Motion Removals	PAY01229381	13/12/2019	320.00	Housing Revenue Account	Miscellaneous Expenses
Museum of Transology	PAY01226487	04/12/2019	10000.00	Cultural and Related Serv	Services
Museums & Galleries Ltd	PAY01227343	06/12/2019	1097.05	Cultural and Related Serv	Goods for Resale
Museums & Galleries Ltd	PAY01233178	24/12/2019	700.09	Cultural and Related Serv	Goods for Resale
MW Transport	PAY01230638	18/12/2019	324.00	Children's & Education Serv	Repair Maint n Alterations
My Baby Bunnies Childcare	PAY01228596	11/12/2019	3924.00	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01230214	13/12/2019	1497.60	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01228184	11/12/2019	4156.50	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01229314	13/12/2019	893.10	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01228042	11/12/2019	8162.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01229100	13/12/2019	5920.20	Children's & Education Serv	Grants n Subscriptions
My Staff Shop	PAY01234153	30/12/2019	5384.88	Central Support and Overheads	Grants n Subscriptions
My Time Active Ltd	PAY01229525	13/12/2019	1726.25	Children's & Education Serv	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01232179	20/12/2019	6073.60	Adult Social Care	Other Establishments
N.S Estates (Southern) Limited	PAY01229079	13/12/2019	700.00	Housing General Fund	Rents Payable
National Day Nurseries Association	PAY01228195	11/12/2019	699.00	Children's & Education Serv	Miscellaneous Expenses
National Day Nurseries Association	PAY01232874	24/12/2019	315.00	Children's & Education Serv	Miscellaneous Expenses
NBJ (Neil Burke Joinery) Ltd	PAY01231239	18/12/2019	650.00	Non I&E	New Construction n Conversion
Nelbro Group Ltd t/a Nelbro Care	PAY01228514	11/12/2019	31587.44	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01231074	18/12/2019	8078.70	Children's & Education Serv	Other Transfer Payments
Neopost Ltd	PAY01227320	06/12/2019	2000.00	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01227320	06/12/2019	82.99	Central Support and Overheads	Equip't Furniture n Materials
Network Recruitment Solutions Ltd	PAY01232444	20/12/2019	310.00	Children's & Education Serv	Other Establishments
New Beginnings Pre-School	PAY01228126	11/12/2019	14751.00	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01229251	13/12/2019	1673.10	Children's & Education Serv	Grants n Subscriptions
New English Teas Ltd	PAY01226908	06/12/2019	800.16	Cultural and Related Serv	Goods for Resale

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New English Teas Ltd	PAY01232593	24/12/2019	738.24	Cultural and Related Serv	Goods for Resale
New Shoots Independent Social Worker Ltd	PAY01232344	20/12/2019	435.00	Children's & Education Serv	Services
Newcare Homes Ltd	PAY01231710	20/12/2019	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01226183	04/12/2019	650.00	Housing General Fund	Rents Payable
NewCoast Ltd	PAY01232871	24/12/2019	650.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY01231012	18/12/2019	1714.29	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01234120	30/12/2019	1607.14	Children's & Education Serv	Other Transfer Payments
NHS Brighton & Hove CCG	PAY01226370	04/12/2019	20000.00	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY01226434	04/12/2019	1095.00	Housing General Fund	Other Establishments
Noble Isle Limited	PAY01228760	11/12/2019	2992.80	Cultural and Related Serv	Goods for Resale
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01234102	30/12/2019	2016.19	Housing Revenue Account	Services
Northeast Manor School Ltd	PAY01227920	11/12/2019	7709.00	Children's & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY01228955	13/12/2019	7709.00	Children's & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY01231413	20/12/2019	82470.33	Children's & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY01228167	11/12/2019	210.00	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01231741	20/12/2019	4131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01231741	20/12/2019	3853.12	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01232840	24/12/2019	7000.00	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01232840	24/12/2019	12575.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01232840	24/12/2019	12600.00	Housing General Fund	Communications n Computing
Northgate Vehicle Hire Ltd	PAY01233497	24/12/2019	1968.97	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01233497	24/12/2019	1285.76	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01233497	24/12/2019	254.52	Non I&E	Vehicles
Northstar Travel Media Ltd	PAY01231257	18/12/2019	5229.00	Cultural and Related Serv	Miscellaneous Expenses
Norwood Schools Ltd	PAY01231959	20/12/2019	-1651.12	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01231959	20/12/2019	8844.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01226051	04/12/2019	238142.78	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01226051	04/12/2019	10719.09	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01226067	04/12/2019	2092.72	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	753.02	Adult Social Care	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	959.13	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	46413.58	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	631.64	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	43703.96	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	620.82	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	52683.03	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	7720.55	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	9722.50	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	23468.88	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	271.06	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	457.81	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	1075.37	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	10703.73	Highways and Transportation	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	1879.40	Housing General Fund	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	4769.72	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01232687	24/12/2019	9151.38	Housing Revenue Account	Energy Costs
NRT Building Services Group Ltd	PAY01228277	11/12/2019	3671.20	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NSL Ltd	PAY01226909	06/12/2019	507.97	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01228998	13/12/2019	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01230648	18/12/2019	283.59	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01230648	18/12/2019	170.17	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01233926	30/12/2019	331916.18	Highways and Transportation	Private Contractors
NTM GB Ltd	PAY01226436	04/12/2019	526.16	Environment & Regulatory Serv	Direct Transport Costs
NTR Planning Limited	PAY01228437	11/12/2019	7168.77	Non I&E	New Construction n Conversion
NTR Planning Limited	PAY01229877	13/12/2019	3103.13	Non I&E	New Construction n Conversion
NU Library for Brighton Ltd (Book Fund Account)	PAY01230725	18/12/2019	54771.38	Library Services	Private Contractors
NU Library for Brighton Ltd (Operating Account)	PAY01232701	24/12/2019	140007.39	Library Services	Private Contractors
NXT Group Ltd	PAY01228608	11/12/2019	225.00	Cultural and Related Serv	Other Establishments
O' Flinn Pharmacy	PAY01229301	13/12/2019	699.60	Housing Revenue Account	Misc Employee Costs
O2 (UK) Ltd	PAY01226122	04/12/2019	53.10	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	63.92	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	21.46	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	160.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	6.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	48.15	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	1591.81	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	104.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	379.54	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	40.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	2083.71	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	229.30	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	333.28	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	113.91	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	7.72	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	40.59	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	60.41	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	138.60	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	40.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	140.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	176.37	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	60.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	768.87	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	149.70	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	100.14	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	520.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	269.49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	80.24	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	102.42	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	200.30	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	836.87	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	260.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	142.50	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01226122	04/12/2019	96.25	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	12440.67	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	481.33	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	1698.69	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	60.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	84.81	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	90.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	285.89	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	253.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	220.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	3435.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	220.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	60.61	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	1172.22	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	120.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	220.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	260.45	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	13.51	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	60.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	675.65	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	141.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	115.69	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	381.66	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	60.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	208.41	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	67.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	452.81	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	189.22	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	110.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	60.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	949.70	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	80.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	1.91	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	30.09	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	108.67	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	8.96	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	126.55	Children's & Education Serv	Communications n Computing

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01226122	04/12/2019	80.04	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	266.04	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	100.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	5.21	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	218.48	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	40.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	140.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	134.28	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	100.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	648.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	172.81	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	52.05	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	100.12	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	133.58	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	100.31	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	1144.99	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.84	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	467.10	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	60.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	310.25	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	168.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	1413.33	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	345.32	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	40.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	555.87	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	85.72	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	7.52	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	40.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	81.92	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	406.33	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	325.05	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	103.68	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	61.71	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	60.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	12.63	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	414.66	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	100.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	414.12	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	744.35	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	227.83	Housing Revenue Account	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01226122	04/12/2019	1236.92	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	23.87	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	126.94	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	315.62	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	140.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	120.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	100.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.10	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	40.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	20.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	81.57	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	40.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	98.57	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	88.96	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01226122	04/12/2019	151.42	Public Health	Communications n Computing
Oak Cottage Nursery	PAY01228121	11/12/2019	28100.64	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01229243	13/12/2019	6505.20	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01231687	20/12/2019	-1237.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01231687	20/12/2019	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01232078	20/12/2019	-5192.88	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01232078	20/12/2019	17248.80	Adult Social Care	Other Establishments
Oakley Residential Lettings	PAY01227807	06/12/2019	750.00	Housing General Fund	Other Establishments
Oakley Residential Lettings	PAY01227807	06/12/2019	865.00	Housing General Fund	Other Establishments
Oaklodge Nursing Home	PAY01231488	20/12/2019	-808.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01231488	20/12/2019	2539.80	Adult Social Care	Other Establishments
Odyssey Learning & Development Ltd	PAY01230188	13/12/2019	643.20	Housing Revenue Account	Training
Office Depot (UK) Ltd	PAY01227072	06/12/2019	400.16	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	49.74	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	32.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	76.83	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	73.77	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	516.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	13.44	Adult Social Care	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	124.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	49.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	85.34	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	52.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	34.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	27.36	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	91.81	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	195.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	1034.03	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	43.99	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	237.53	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	15.16	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01232783	24/12/2019	53.16	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	5.05	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	2.67	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	65.55	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	81.49	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	61.61	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	137.54	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	128.96	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	35.30	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	90.37	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	468.82	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	10.80	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	70.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01232783	24/12/2019	128.92	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	102.52	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	650.14	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	289.38	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	3.48	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	52.02	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	22.80	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	13.44	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	30.12	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	3.42	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	1.92	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	107.05	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	74.11	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	167.67	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	25.14	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	8.85	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	379.29	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	30.38	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	365.33	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	66.89	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	52.18	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	92.56	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	95.77	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	51.23	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	106.98	Cultural and Related Serv	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01232783	24/12/2019	41.41	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	379.15	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	20.91	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	96.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	104.63	Environment & Regulatory Serv	Services
Office Depot (UK) Ltd	PAY01232783	24/12/2019	173.54	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	16.80	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	8.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	134.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01232783	24/12/2019	324.18	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	204.14	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	55.91	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	39.04	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	410.51	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	213.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	14.49	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	68.01	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	157.94	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	66.80	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	5.55	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	43.54	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	147.00	Housing Revenue Account	Communications n Computing
Office Depot (UK) Ltd	PAY01232783	24/12/2019	13.86	Housing Revenue Account	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	431.22	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	399.00	Housing Revenue Account	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	34.12	Library Services	Catering
Office Depot (UK) Ltd	PAY01232783	24/12/2019	41.50	Library Services	Communications n Computing
Office Depot (UK) Ltd	PAY01232783	24/12/2019	229.64	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	548.00	Non I&E	Plant Machinery n Equipment
Office Depot (UK) Ltd	PAY01232783	24/12/2019	10.84	Planning and Development	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	79.20	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01232783	24/12/2019	10.11	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	21.78	Planning and Development	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01232783	24/12/2019	39.54	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	73.73	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01232783	24/12/2019	30.62	Public Health	Print Stat & Gen Office Exps
OH Assist Ltd t/a Optima Health	PAY01233368	24/12/2019	4920.08	Central Support and Overheads	Misc Employee Costs
ONYX Services Group Ltd	PAY01226351	04/12/2019	250.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Services Group Ltd	PAY01229745	13/12/2019	300.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Services Group Ltd	PAY01233150	24/12/2019	8145.00	Housing Revenue Account	Repair Maint n Alterations
Optima Care Ltd	PAY01233281	24/12/2019	28071.00	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY01226147	04/12/2019	3599.50	Adult Social Care	Equip't Furniture n Materials
Orchard & Shipman Ltd	PAY01233040	24/12/2019	11759.03	Housing General Fund	Services
Orchard Day Nursery	PAY01228130	11/12/2019	34188.00	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01229255	13/12/2019	2265.90	Children's & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY01229065	13/12/2019	2574.00	Adult Social Care	Other Establishments
Organic Roofs Limited	PAY01227386	06/12/2019	500.00	Central Support and Overheads	Repair Maint n Alterations
Organic Roofs Limited	PAY01229854	13/12/2019	5000.00	Cultural and Related Serv	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01232734	24/12/2019	240.00	Central Support and Overheads	Repair Maint n Alterations
Ormiston Six Villages Academy	PAY01234159	30/12/2019	500.00	Children's & Education Serv	Other Establishments
Outdoor and Cycle Concepts	PAY01230086	13/12/2019	495.84	Highways and Transportation	Equip't Furniture n Materials
Outdoor and Cycle Concepts	PAY01233334	24/12/2019	223.33	Highways and Transportation	Equip't Furniture n Materials
Outlook Foundation	PAY01230643	18/12/2019	-1876.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01230643	18/12/2019	30010.92	Adult Social Care	Other Establishments
Outreach 3Way	PAY01231806	20/12/2019	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01231806	20/12/2019	9485.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outspoken Training LLP	PAY01227729	06/12/2019	614.00	Highways and Transportation	Training
Ovingdean Nursery School	PAY01228190	11/12/2019	4686.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01234111	30/12/2019	1820.00	Children's & Education Serv	Other Transfer Payments
Oxford University Hospitals NHS Foundation Trust	PAY01233175	24/12/2019	411.34	Public Health	Health Authorities
P & R Building Contractors Ltd	PAY01229221	13/12/2019	4296.75	Central Support and Overheads	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01226916	06/12/2019	15081.65	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01227965	11/12/2019	2105.90	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01230652	18/12/2019	9521.10	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01231466	20/12/2019	3526.91	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01232604	24/12/2019	3520.53	Non I&E	Capital Grants
P H Beck Ltd	PAY01226155	04/12/2019	6128.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01226155	04/12/2019	20480.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01226155	04/12/2019	6413.00	Planning and Development	Services
P H Beck Ltd	PAY01227107	06/12/2019	1572.15	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01227107	06/12/2019	55.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01229268	13/12/2019	546.25	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01232826	24/12/2019	15468.48	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01226154	04/12/2019	1480.00	Cultural and Related Serv	Services
P T Hussey Autism & Aspergers Care Servs	PAY01231535	20/12/2019	-414.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01231535	20/12/2019	5178.00	Adult Social Care	Other Establishments
Pagoda Security & Facilities Management Ltd	PAY01228579	11/12/2019	513.00	Cultural and Related Serv	Wages
Pagoda Security & Facilities Management Ltd	PAY01231128	18/12/2019	4393.00	Cultural and Related Serv	Services
Paine Manwaring Ltd	PAY01230013	13/12/2019	8619.60	Non I&E	New Construction n Conversion
Paine Manwaring Ltd	PAY01231039	18/12/2019	765.92	Non I&E	New Construction n Conversion
Palm Court Nursing Home	PAY01231570	20/12/2019	-996.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01231570	20/12/2019	3000.00	Adult Social Care	Other Establishments
Palms Properties	PAY01231304	18/12/2019	905.00	Housing Revenue Account	Miscellaneous Expenses
Palms Properties	PAY01234198	30/12/2019	5250.00	Housing Revenue Account	Services
Park Retail Ltd t/a Love2Reward	PAY01232717	24/12/2019	1970.00	Children's & Education Serv	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01232261	20/12/2019	4879.88	Adult Social Care	Other Establishments
Parkcare Homes No 2 Ltd T/A Craegmoor Windsor	PAY01232415	20/12/2019	10449.84	Adult Social Care	Other Establishments
Parking & Secure Documents	PAY01228029	11/12/2019	11780.00	Highways and Transportation	Print Stat & Gen Office Exps
Parking & Secure Documents	PAY01230708	18/12/2019	25020.00	Highways and Transportation	Print Stat & Gen Office Exps
Parkside Lodge Care Home	PAY01232215	20/12/2019	-667.32	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01232215	20/12/2019	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01231473	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01231473	20/12/2019	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01231473	20/12/2019	16155.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01231473	20/12/2019	66280.68	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01228527	11/12/2019	1000.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01232208	20/12/2019	1800.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01232208	20/12/2019	800.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01233371	24/12/2019	500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01234144	30/12/2019	1300.00	Housing Revenue Account	Services
Passage 2000	PAY01228176	11/12/2019	3166.66	Housing General Fund	Supporting People
PAT Central Ltd	PAY01228451	11/12/2019	349.80	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01231022	18/12/2019	350.99	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PAT Central Ltd	PAY01232084	20/12/2019	754.02	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01233256	24/12/2019	334.50	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01233256	24/12/2019	1768.14	Cultural and Related Serv	Repair Maint n Alterations
Patcham Nursing Home	PAY01226140	04/12/2019	3335.48	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01226140	04/12/2019	68.01	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01231688	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01231688	20/12/2019	3798.64	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01231688	20/12/2019	-1900.96	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01231688	20/12/2019	11009.92	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01228006	11/12/2019	9900.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01229053	13/12/2019	3042.00	Children's & Education Serv	Grants n Subscriptions
Pathway for Care Ltd	PAY01226661	04/12/2019	11520.00	Adult Social Care	Other Establishments
Pathway Healthcare	PAY01232206	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01232206	20/12/2019	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01227423	06/12/2019	369.55	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01228447	11/12/2019	5733.28	Children's & Education Serv	Other Establishments
Paul Andrews Estates	PAY01229285	13/12/2019	700.00	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY01232173	20/12/2019	1800.00	Children's & Education Serv	Services
Pavilion Properties	PAY01233001	24/12/2019	1443.00	Housing General Fund	Other Establishments
PayByPhone (UK) Ltd	PAY01233173	24/12/2019	42729.44	Highways and Transportation	Private Contractors
Paydens Ltd T/a Southdowns Nursing Home	PAY01232358	20/12/2019	7463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01226016	04/12/2019	600.00	Central Support and Overheads	Training
Payment to Individual	PAY01226025	04/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226031	04/12/2019	2795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226055	04/12/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01226064	04/12/2019	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226066	04/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226073	04/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226074	04/12/2019	4487.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01226077	04/12/2019	2800.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01226087	04/12/2019	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226110	04/12/2019	593.42	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01226169	04/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226171	04/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226175	04/12/2019	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01226185	04/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226193	04/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226198	04/12/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226201	04/12/2019	3489.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226203	04/12/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226206	04/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226209	04/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226211	04/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226214	04/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226215	04/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226216	04/12/2019	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226219	04/12/2019	280.00	Planning and Development	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01226220	04/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226223	04/12/2019	1236.25	Cultural and Related Serv	Services
Payment to Individual	PAY01226225	04/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226226	04/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226227	04/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226233	04/12/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226238	04/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226240	04/12/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226243	04/12/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226245	04/12/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226246	04/12/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226247	04/12/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01226250	04/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226252	04/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226252	04/12/2019	43.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01226257	04/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226258	04/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226260	04/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226262	04/12/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226274	04/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226275	04/12/2019	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226281	04/12/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226287	04/12/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226288	04/12/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226289	04/12/2019	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01226293	04/12/2019	417.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01226295	04/12/2019	240.00	Adult Social Care	Training
Payment to Individual	PAY01226295	04/12/2019	260.00	Central Support and Overheads	Training
Payment to Individual	PAY01226296	04/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226300	04/12/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226301	04/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226303	04/12/2019	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01226305	04/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226307	04/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226310	04/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226312	04/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226313	04/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226314	04/12/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226317	04/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226321	04/12/2019	887.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01226327	04/12/2019	600.00	Non I&E	Capital Grants
Payment to Individual	PAY01226328	04/12/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226336	04/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226343	04/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226344	04/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226346	04/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226348	04/12/2019	1050.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01226349	04/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226352	04/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226365	04/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226366	04/12/2019	833.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01226382	04/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226386	04/12/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226388	04/12/2019	1262.08	Housing General Fund	Other Establishments
Payment to Individual	PAY01226393	04/12/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226394	04/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226405	04/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226407	04/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226410	04/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226412	04/12/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226414	04/12/2019	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226415	04/12/2019	2370.00	Children's & Education Serv	Services
Payment to Individual	PAY01226418	04/12/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226420	04/12/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01226426	04/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226437	04/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226447	04/12/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226448	04/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226449	04/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226452	04/12/2019	619.64	Cultural and Related Serv	Services
Payment to Individual	PAY01226454	04/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226465	04/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226466	04/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226473	04/12/2019	701.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226474	04/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226484	04/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226485	04/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226490	04/12/2019	929.25	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01226504	04/12/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226508	04/12/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01226516	04/12/2019	1043.22	Cultural and Related Serv	Services
Payment to Individual	PAY01226517	04/12/2019	900.00	Housing General Fund	Rents Payable
Payment to individual	PAY01226523	04/12/2019	707.33	Children's & Education Serv	Services
Payment to Individual	PAY01226536	04/12/2019	2131.80	Cultural and Related Serv	Services
Payment to Individual	PAY01226544	04/12/2019	271.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226551	04/12/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226560	04/12/2019	761.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01226579	04/12/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01226582	04/12/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226601	04/12/2019	1155.00	Children's & Education Serv	Services
Payment to Individual	PAY01226607	04/12/2019	422.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226609	04/12/2019	5000.00	Housing Revenue Account	Misc Employee Costs
Payment to Individual	PAY01226615	04/12/2019	266.35	Planning and Development	Miscellaneous Expenses
Payment to individual	PAY01226626	04/12/2019	539.65	Children's & Education Serv	Services

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Payment to Individual	PAY01226656	04/12/2019	250.00	Non I&E	Capital Grants
Payment to Individual	PAY01226659	04/12/2019	392.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01226666	04/12/2019	550.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01226667	04/12/2019	568.75	Library Services	Training
Payment to individual	PAY01226668	04/12/2019	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226678	04/12/2019	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01226684	04/12/2019	300.00	Housing Revenue Account	Services
Payment to Individual	PAY01226685	04/12/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01226702	04/12/2019	16400.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01226704	04/12/2019	369.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226712	04/12/2019	-54.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01226712	04/12/2019	2608.06	Adult Social Care	Other Establishments
Payment to Individual	PAY01226717	04/12/2019	287.80	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01226720	04/12/2019	1222.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01226723	04/12/2019	552.09	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01226724	04/12/2019	646.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01226777	04/12/2019	5624.99	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01226780	04/12/2019	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01226885	06/12/2019	300.00	Central Support and Overheads	Services
Payment to Individual	PAY01226885	06/12/2019	480.00	Cultural and Related Serv	Services
Payment to Individual	PAY01226885	06/12/2019	850.00	Non-BHC Organisations	Services
Payment to Individual	PAY01226889	06/12/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226895	06/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226896	06/12/2019	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01226897	06/12/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226897	06/12/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226898	06/12/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226899	06/12/2019	1036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226899	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226899	06/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01226900	06/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01226907	06/12/2019	2955.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226911	06/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226931	06/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226971	06/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226976	06/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226977	06/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226985	06/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226987	06/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01226998	06/12/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227002	06/12/2019	861.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227003	06/12/2019	1125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227003	06/12/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227003	06/12/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227004	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227005	06/12/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227006	06/12/2019	285.00	Children's & Education Serv	Other Establishments

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Payment to Individual	PAY01227007	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227007	06/12/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227008	06/12/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227009	06/12/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227010	06/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227010	06/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227011	06/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227013	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227014	06/12/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227016	06/12/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227018	06/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227019	06/12/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227019	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227023	06/12/2019	2238.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227024	06/12/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227027	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227028	06/12/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227031	06/12/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227032	06/12/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227032	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227032	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227035	06/12/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227036	06/12/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227040	06/12/2019	746.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227043	06/12/2019	2590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227044	06/12/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227044	06/12/2019	891.94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227044	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227044	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227046	06/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227050	06/12/2019	357.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227051	06/12/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227052	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227056	06/12/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227057	06/12/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227060	06/12/2019	100.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01227060	06/12/2019	90.00	Cultural and Related Serv	Services
Payment to Individual	PAY01227060	06/12/2019	189.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01227115	06/12/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227120	06/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227121	06/12/2019	468.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227122	06/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227127	06/12/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227127	06/12/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227127	06/12/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227128	06/12/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227129	06/12/2019	610.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01227130	06/12/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227132	06/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227135	06/12/2019	1036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227137	06/12/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227139	06/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227141	06/12/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227144	06/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227145	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227148	06/12/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227149	06/12/2019	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227153	06/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227158	06/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227160	06/12/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227164	06/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227165	06/12/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227167	06/12/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227169	06/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227170	06/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227171	06/12/2019	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01227172	06/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227175	06/12/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227177	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227178	06/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227179	06/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227179	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227179	06/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227182	06/12/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227183	06/12/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227186	06/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227187	06/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227191	06/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227193	06/12/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227197	06/12/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227198	06/12/2019	2525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227201	06/12/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227204	06/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227206	06/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227207	06/12/2019	998.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227210	06/12/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227211	06/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227212	06/12/2019	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227222	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227224	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227224	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227227	06/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227231	06/12/2019	1225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227237	06/12/2019	355.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01227238	06/12/2019	1029.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227243	06/12/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227243	06/12/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227245	06/12/2019	1265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227249	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227253	06/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227254	06/12/2019	300.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01227258	06/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227259	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227262	06/12/2019	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227264	06/12/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227266	06/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227267	06/12/2019	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227268	06/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227269	06/12/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227271	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227271	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227274	06/12/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227279	06/12/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227280	06/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227281	06/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227286	06/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227289	06/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227290	06/12/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227291	06/12/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227293	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227296	06/12/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227297	06/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227299	06/12/2019	814.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227302	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227303	06/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227305	06/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227306	06/12/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227313	06/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227314	06/12/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227317	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227323	06/12/2019	1858.50	Central Support and Overheads	Services
Payment to Individual	PAY01227325	06/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227327	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227329	06/12/2019	354.93	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227332	06/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227334	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227336	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227337	06/12/2019	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227338	06/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227342	06/12/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227345	06/12/2019	614.98	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01227350	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227352	06/12/2019	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227353	06/12/2019	495.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227354	06/12/2019	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227359	06/12/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227362	06/12/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227362	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227362	06/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227363	06/12/2019	1225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227364	06/12/2019	355.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01227365	06/12/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227366	06/12/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227367	06/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227369	06/12/2019	2390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227374	06/12/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227377	06/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227378	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227379	06/12/2019	1703.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227382	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227383	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227388	06/12/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227391	06/12/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227392	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227402	06/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227408	06/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227411	06/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227412	06/12/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227414	06/12/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227414	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227417	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227419	06/12/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227424	06/12/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227425	06/12/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227427	06/12/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227429	06/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227432	06/12/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227433	06/12/2019	762.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227435	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227436	06/12/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227439	06/12/2019	340.00	Non I&E	Capital Grants
Payment to Individual	PAY01227440	06/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227441	06/12/2019	350.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01227442	06/12/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227443	06/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227444	06/12/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227444	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227444	06/12/2019	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	PAY01227445	06/12/2019	220.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01227445	06/12/2019	660.00	Adult Social Care	Services
Payment to Individual	PAY01227447	06/12/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227451	06/12/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227453	06/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227455	06/12/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227456	06/12/2019	461.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227460	06/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227463	06/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227466	06/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227467	06/12/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227468	06/12/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227473	06/12/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227476	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227480	06/12/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227486	06/12/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227489	06/12/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227492	06/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227495	06/12/2019	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227499	06/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227500	06/12/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227505	06/12/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227507	06/12/2019	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01227509	06/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227510	06/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227514	06/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227516	06/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227517	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227518	06/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227527	06/12/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227528	06/12/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227529	06/12/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227531	06/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227532	06/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227534	06/12/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227537	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227538	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227539	06/12/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227543	06/12/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227546	06/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227547	06/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227548	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227548	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227549	06/12/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227551	06/12/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227562	06/12/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227564	06/12/2019	913.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01227567	06/12/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227571	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227571	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227572	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227572	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227573	06/12/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227575	06/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227579	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227582	06/12/2019	1225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227583	06/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227588	06/12/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227588	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227588	06/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227590	06/12/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227599	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227599	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227600	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227600	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227603	06/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227604	06/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227606	06/12/2019	287.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227607	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227609	06/12/2019	728.50	Children's & Education Serv	Services
Payment to Individual	PAY01227610	06/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227612	06/12/2019	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01227613	06/12/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227614	06/12/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227614	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227617	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227617	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227623	06/12/2019	811.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227625	06/12/2019	2653.04	Housing General Fund	Other Establishments
Payment to Individual	PAY01227626	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227629	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227630	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227630	06/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227631	06/12/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227632	06/12/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227634	06/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227636	06/12/2019	538.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227637	06/12/2019	650.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01227640	06/12/2019	1260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01227641	06/12/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227649	06/12/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227659	06/12/2019	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227661	06/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227662	06/12/2019	352.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01227664	06/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227666	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227666	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227669	06/12/2019	513.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227672	06/12/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227675	06/12/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01227679	06/12/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227680	06/12/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227684	06/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227686	06/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227687	06/12/2019	490.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01227699	06/12/2019	1200.00	Environment & Regulatory Serv	Services
Payment to individual	PAY01227700	06/12/2019	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227701	06/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227702	06/12/2019	275.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227704	06/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227705	06/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227708	06/12/2019	1185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227709	06/12/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227712	06/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227713	06/12/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227714	06/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227718	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227718	06/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227720	06/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227721	06/12/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227730	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227730	06/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227731	06/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227731	06/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227737	06/12/2019	470.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227743	06/12/2019	436.80	Cultural and Related Serv	Services
Payment to Individual	PAY01227744	06/12/2019	281.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01227775	06/12/2019	321.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01227786	06/12/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01227806	06/12/2019	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01227809	06/12/2019	1277.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01227923	11/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227924	11/12/2019	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY01227925	11/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227934	11/12/2019	766.19	Housing General Fund	Other Establishments
Payment to Individual	PAY01227971	11/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01227978	11/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228018	11/12/2019	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228026	11/12/2019	990.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228040	11/12/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228049	11/12/2019	925.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01228051	11/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228058	11/12/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228062	11/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228142	11/12/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228158	11/12/2019	594.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228161	11/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228164	11/12/2019	411.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01228165	11/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228166	11/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228174	11/12/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228175	11/12/2019	3135.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228178	11/12/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228182	11/12/2019	2970.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228183	11/12/2019	1035.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228189	11/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228196	11/12/2019	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228200	11/12/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228203	11/12/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228205	11/12/2019	540.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228207	11/12/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228209	11/12/2019	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228212	11/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228213	11/12/2019	2475.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228214	11/12/2019	3489.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228215	11/12/2019	1010.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01228218	11/12/2019	1980.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228219	11/12/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228222	11/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228230	11/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228243	11/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228246	11/12/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228248	11/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228250	11/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228257	11/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228261	11/12/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228262	11/12/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01228270	11/12/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228272	11/12/2019	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228279	11/12/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228280	11/12/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228296	11/12/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228298	11/12/2019	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228303	11/12/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228313	11/12/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228314	11/12/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228315	11/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228317	11/12/2019	2000.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01228320	11/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228324	11/12/2019	400.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY01228324	11/12/2019	126.40	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01228328	11/12/2019	1364.09	Adult Social Care	Other Establishments
Payment to Individual	PAY01228331	11/12/2019	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228332	11/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228338	11/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228339	11/12/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228342	11/12/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228343	11/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228344	11/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228349	11/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228350	11/12/2019	764.75	Children's & Education Serv	Services
Payment to Individual	PAY01228351	11/12/2019	1800.00	Non I&E	Capital Grants
Payment to Individual	PAY01228352	11/12/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228354	11/12/2019	800.00	Housing General Fund	Rents Payable
Payment to individual	PAY01228358	11/12/2019	527.50	Children's & Education Serv	Services
Payment to Individual	PAY01228360	11/12/2019	638.13	Housing Revenue Account	Expenses
Payment to Individual	PAY01228360	11/12/2019	19.08	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01228361	11/12/2019	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228363	11/12/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228364	11/12/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228370	11/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228380	11/12/2019	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228389	11/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228390	11/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228400	11/12/2019	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228405	11/12/2019	1120.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01228419	11/12/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228422	11/12/2019	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY01228426	11/12/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228435	11/12/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228440	11/12/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228444	11/12/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228448	11/12/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228454	11/12/2019	3303.84	Public Health	Other Establishments
Payment to Individual	PAY01228458	11/12/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228461	11/12/2019	350.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01228463	11/12/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228474	11/12/2019	765.00	Children's & Education Serv	Services
Payment to Individual	PAY01228482	11/12/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228483	11/12/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228484	11/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228499	11/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228502	11/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228509	11/12/2019	701.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228512	11/12/2019	696.57	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01228513	11/12/2019	495.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228520	11/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228523	11/12/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228526	11/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228542	11/12/2019	1074.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01228550	11/12/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01228551	11/12/2019	1523.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01228553	11/12/2019	1105.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228558	11/12/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01228560	11/12/2019	1275.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228565	11/12/2019	653.90	Children's & Education Serv	Services
Payment to Individual	PAY01228574	11/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228576	11/12/2019	626.15	Children's & Education Serv	Services
Payment To Individual	PAY01228605	11/12/2019	3051.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228611	11/12/2019	431.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01228627	11/12/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01228630	11/12/2019	294.60	Children's & Education Serv	Other Establishments
Payment to individual	PAY01228635	11/12/2019	468.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228639	11/12/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228655	11/12/2019	479.17	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01228663	11/12/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228671	11/12/2019	2850.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01228695	11/12/2019	1200.00	Central Support and Overheads	Services
Payment to Individual	PAY01228697	11/12/2019	495.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228698	11/12/2019	406.45	Cultural and Related Serv	Other Establishments
Payment to Individual	PAY01228709	11/12/2019	491.98	Adult Social Care	Other Establishments
Payment to Individual	PAY01228718	11/12/2019	550.00	Non I&E	Fees n Charges
Payment to individual	PAY01228719	11/12/2019	1000.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01228721	11/12/2019	392.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01228728	11/12/2019	550.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01228730	11/12/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228735	11/12/2019	549.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01228745	11/12/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01228783	11/12/2019	399.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01228784	11/12/2019	410.00	Central Support and Overheads	Services
Payment to Individual	PAY01228788	11/12/2019	348.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01228796	11/12/2019	1744.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01228820	11/12/2019	5687.27	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01228869	11/12/2019	919.74	Housing General Fund	Other Establishments
Payment to Individual	PAY01228875	11/12/2019	1215.08	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01228959	13/12/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01228961	13/12/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228962	13/12/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01228962	13/12/2019	1806.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01228963	13/12/2019	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01228964	13/12/2019	833.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01228965	13/12/2019	813.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01228966	13/12/2019	563.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01228967	13/12/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01228967	13/12/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01228969	13/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228970	13/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228971	13/12/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01228972	13/12/2019	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01228973	13/12/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228973	13/12/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228974	13/12/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228975	13/12/2019	1155.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228975	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228975	13/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01228976	13/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01228985	13/12/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01228985	13/12/2019	1414.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229000	13/12/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229006	13/12/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229006	13/12/2019	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229007	13/12/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229014	13/12/2019	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229016	13/12/2019	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229025	13/12/2019	4276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01229028	13/12/2019	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229030	13/12/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229030	13/12/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229031	13/12/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229031	13/12/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229032	13/12/2019	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229034	13/12/2019	1690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229048	13/12/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229048	13/12/2019	1128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01229051	13/12/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229051	13/12/2019	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229055	13/12/2019	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01229066	13/12/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229066	13/12/2019	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229069	13/12/2019	1890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229071	13/12/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229071	13/12/2019	2412.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229072	13/12/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229072	13/12/2019	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229073	13/12/2019	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229074	13/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229076	13/12/2019	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229084	13/12/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229084	13/12/2019	684.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229085	13/12/2019	750.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY01229086	13/12/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229087	13/12/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229088	13/12/2019	3040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229091	13/12/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229092	13/12/2019	7175.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229093	13/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229094	13/12/2019	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229099	13/12/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229099	13/12/2019	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229102	13/12/2019	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229104	13/12/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229104	13/12/2019	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229108	13/12/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229108	13/12/2019	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229109	13/12/2019	1180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229110	13/12/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229112	13/12/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229115	13/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229118	13/12/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229118	13/12/2019	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229122	13/12/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229122	13/12/2019	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229127	13/12/2019	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229131	13/12/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229131	13/12/2019	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229132	13/12/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229151	13/12/2019	861.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229152	13/12/2019	1125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229152	13/12/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229152	13/12/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229153	13/12/2019	-78.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229153	13/12/2019	573.81	Adult Social Care	Other Establishments
Payment to Individual	PAY01229154	13/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229155	13/12/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229156	13/12/2019	293.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229157	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229157	13/12/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229158	13/12/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229159	13/12/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229160	13/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229160	13/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229161	13/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229163	13/12/2019	1097.79	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229164	13/12/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229166	13/12/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229168	13/12/2019	269.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229169	13/12/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229169	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229173	13/12/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229174	13/12/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229177	13/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229178	13/12/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229181	13/12/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229182	13/12/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229182	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229182	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229185	13/12/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229186	13/12/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229190	13/12/2019	5751.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229193	13/12/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229194	13/12/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229194	13/12/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229194	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229194	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229196	13/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229201	13/12/2019	1029.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229202	13/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229203	13/12/2019	287.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229203	13/12/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229203	13/12/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229206	13/12/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229207	13/12/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229209	13/12/2019	5348.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01229265	13/12/2019	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229277	13/12/2019	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229278	13/12/2019	845.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229279	13/12/2019	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229280	13/12/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229282	13/12/2019	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229284	13/12/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229287	13/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229289	13/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229290	13/12/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229291	13/12/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229291	13/12/2019	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229292	13/12/2019	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229293	13/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229294	13/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229295	13/12/2019	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229298	13/12/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229298	13/12/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229298	13/12/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229299	13/12/2019	365.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229300	13/12/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229300	13/12/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229303	13/12/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229303	13/12/2019	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229304	13/12/2019	1404.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01229305	13/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229306	13/12/2019	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229307	13/12/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229309	13/12/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229311	13/12/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229312	13/12/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229312	13/12/2019	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229313	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01229317	13/12/2019	1036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229320	13/12/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229322	13/12/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229325	13/12/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229325	13/12/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229326	13/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229327	13/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229328	13/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229329	13/12/2019	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01229330	13/12/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229331	13/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229333	13/12/2019	12102.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01229334	13/12/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229335	13/12/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229335	13/12/2019	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229336	13/12/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229336	13/12/2019	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229337	13/12/2019	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229339	13/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229340	13/12/2019	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229342	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229343	13/12/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229344	13/12/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229345	13/12/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229348	13/12/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229348	13/12/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229349	13/12/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229350	13/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229354	13/12/2019	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229354	13/12/2019	784.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01229355	13/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229356	13/12/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229357	13/12/2019	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229358	13/12/2019	-28.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229358	13/12/2019	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229359	13/12/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229360	13/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229362	13/12/2019	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229364	13/12/2019	674.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01229365	13/12/2019	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229366	13/12/2019	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229366	13/12/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229369	13/12/2019	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229370	13/12/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229370	13/12/2019	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229371	13/12/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229372	13/12/2019	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229373	13/12/2019	3789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01229375	13/12/2019	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229376	13/12/2019	564.60	Adult Social Care	Other Establishments
Payment To Individual	PAY01229377	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01229378	13/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229379	13/12/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229380	13/12/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229380	13/12/2019	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229382	13/12/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229384	13/12/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229385	13/12/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229385	13/12/2019	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229388	13/12/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229389	13/12/2019	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229390	13/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229391	13/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229393	13/12/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229393	13/12/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229394	13/12/2019	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229395	13/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229396	13/12/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229397	13/12/2019	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229397	13/12/2019	2194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229398	13/12/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229398	13/12/2019	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229400	13/12/2019	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229402	13/12/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229402	13/12/2019	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229403	13/12/2019	1385.76	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01229404	13/12/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229405	13/12/2019	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229406	13/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229408	13/12/2019	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229410	13/12/2019	-168.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229410	13/12/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229411	13/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229412	13/12/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229412	13/12/2019	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229413	13/12/2019	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229414	13/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229418	13/12/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229418	13/12/2019	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229419	13/12/2019	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229422	13/12/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229423	13/12/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229424	13/12/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229424	13/12/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229425	13/12/2019	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229427	13/12/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229429	13/12/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229431	13/12/2019	2730.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01229432	13/12/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229432	13/12/2019	1537.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229433	13/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229435	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229436	13/12/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229437	13/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229437	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229437	13/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229438	13/12/2019	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229439	13/12/2019	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229440	13/12/2019	1207.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229441	13/12/2019	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229442	13/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229445	13/12/2019	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229446	13/12/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229447	13/12/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229448	13/12/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229448	13/12/2019	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229451	13/12/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229451	13/12/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229452	13/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229454	13/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229455	13/12/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229455	13/12/2019	1216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229458	13/12/2019	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01229460	13/12/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229460	13/12/2019	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229461	13/12/2019	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229464	13/12/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229466	13/12/2019	-212.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229466	13/12/2019	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229467	13/12/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229470	13/12/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01229471	13/12/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229471	13/12/2019	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229472	13/12/2019	2733.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01229473	13/12/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229473	13/12/2019	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229474	13/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229477	13/12/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229479	13/12/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229479	13/12/2019	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229480	13/12/2019	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229480	13/12/2019	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229481	13/12/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229482	13/12/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229483	13/12/2019	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229485	13/12/2019	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229486	13/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229487	13/12/2019	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229488	13/12/2019	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229491	13/12/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229491	13/12/2019	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229495	13/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229496	13/12/2019	1006.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229498	13/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229499	13/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229500	13/12/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229503	13/12/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229507	13/12/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229507	13/12/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229508	13/12/2019	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229510	13/12/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229511	13/12/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229511	13/12/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229512	13/12/2019	1582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229513	13/12/2019	775.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229516	13/12/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229517	13/12/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229518	13/12/2019	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229519	13/12/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229520	13/12/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229521	13/12/2019	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229522	13/12/2019	1061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229527	13/12/2019	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229528	13/12/2019	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229529	13/12/2019	432.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229530	13/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229532	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229532	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229534	13/12/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229535	13/12/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229536	13/12/2019	376.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01229537	13/12/2019	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229538	13/12/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229539	13/12/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229543	13/12/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229544	13/12/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229544	13/12/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229545	13/12/2019	1144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229547	13/12/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229547	13/12/2019	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229550	13/12/2019	1225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229551	13/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229552	13/12/2019	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229553	13/12/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229558	13/12/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229558	13/12/2019	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229561	13/12/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229562	13/12/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229564	13/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229566	13/12/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229566	13/12/2019	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229568	13/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229569	13/12/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229572	13/12/2019	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229574	13/12/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229574	13/12/2019	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01229576	13/12/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229576	13/12/2019	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229578	13/12/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229578	13/12/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229579	13/12/2019	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229580	13/12/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229582	13/12/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229582	13/12/2019	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229583	13/12/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229583	13/12/2019	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229584	13/12/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229584	13/12/2019	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229586	13/12/2019	1265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229589	13/12/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229589	13/12/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229591	13/12/2019	432.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229593	13/12/2019	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229594	13/12/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229594	13/12/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229598	13/12/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229601	13/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229602	13/12/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229602	13/12/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229603	13/12/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229603	13/12/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229604	13/12/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229604	13/12/2019	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229605	13/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229606	13/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229607	13/12/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229607	13/12/2019	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229609	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229610	13/12/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229610	13/12/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229611	13/12/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229611	13/12/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229612	13/12/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229612	13/12/2019	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229613	13/12/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229614	13/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229615	13/12/2019	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229615	13/12/2019	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229616	13/12/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229616	13/12/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229617	13/12/2019	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229618	13/12/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229619	13/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229620	13/12/2019	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229621	13/12/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229622	13/12/2019	461.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01229623	13/12/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229624	13/12/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229625	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229626	13/12/2019	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229627	13/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229628	13/12/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229629	13/12/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229629	13/12/2019	4068.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01229631	13/12/2019	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229632	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229632	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229633	13/12/2019	790.02	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229637	13/12/2019	300.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229641	13/12/2019	2461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229644	13/12/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229644	13/12/2019	1381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01229645	13/12/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229645	13/12/2019	1342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229646	13/12/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229647	13/12/2019	1283.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01229649	13/12/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229649	13/12/2019	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229650	13/12/2019	1679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229651	13/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229653	13/12/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229654	13/12/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229654	13/12/2019	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229655	13/12/2019	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229657	13/12/2019	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229661	13/12/2019	1811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229662	13/12/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229663	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229664	13/12/2019	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229665	13/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229667	13/12/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229669	13/12/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229669	13/12/2019	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229670	13/12/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229671	13/12/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01229673	13/12/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229674	13/12/2019	373.73	Housing General Fund	Rents Payable
Payment to Individual	PAY01229674	13/12/2019	3450.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01229675	13/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229676	13/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229679	13/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229680	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229681	13/12/2019	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229682	13/12/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229683	13/12/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229683	13/12/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229684	13/12/2019	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229685	13/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229687	13/12/2019	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229688	13/12/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229688	13/12/2019	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229689	13/12/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229690	13/12/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229690	13/12/2019	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229691	13/12/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229692	13/12/2019	613.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229696	13/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229698	13/12/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229699	13/12/2019	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229700	13/12/2019	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229702	13/12/2019	492.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229703	13/12/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229704	13/12/2019	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229706	13/12/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229710	13/12/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229711	13/12/2019	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229712	13/12/2019	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229713	13/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229715	13/12/2019	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229717	13/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229719	13/12/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229720	13/12/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229720	13/12/2019	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229721	13/12/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229722	13/12/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229724	13/12/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229724	13/12/2019	1371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229725	13/12/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229726	13/12/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229726	13/12/2019	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229728	13/12/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229728	13/12/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229729	13/12/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229729	13/12/2019	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229731	13/12/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229732	13/12/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229732	13/12/2019	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229734	13/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229738	13/12/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01229739	13/12/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229740	13/12/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229740	13/12/2019	1071.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01229741	13/12/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229742	13/12/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229744	13/12/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229744	13/12/2019	1573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01229748	13/12/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01229749	13/12/2019	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229751	13/12/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229751	13/12/2019	6381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01229752	13/12/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229756	13/12/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229756	13/12/2019	2496.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229757	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229764	13/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229765	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229766	13/12/2019	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229768	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229769	13/12/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229771	13/12/2019	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229773	13/12/2019	608.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229774	13/12/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229776	13/12/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229776	13/12/2019	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229777	13/12/2019	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229781	13/12/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229781	13/12/2019	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229782	13/12/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229783	13/12/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229783	13/12/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229784	13/12/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229785	13/12/2019	977.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229786	13/12/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229786	13/12/2019	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229789	13/12/2019	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229790	13/12/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229791	13/12/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229791	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229793	13/12/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229794	13/12/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229794	13/12/2019	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229795	13/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229796	13/12/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229796	13/12/2019	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229798	13/12/2019	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229799	13/12/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229801	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229802	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229803	13/12/2019	2823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01229805	13/12/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229806	13/12/2019	495.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229808	13/12/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229808	13/12/2019	3678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01229809	13/12/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229809	13/12/2019	1060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229810	13/12/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229810	13/12/2019	1112.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229812	13/12/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229813	13/12/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229814	13/12/2019	475.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229815	13/12/2019	748.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01229819	13/12/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229819	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229819	13/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229820	13/12/2019	1225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229821	13/12/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229822	13/12/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229823	13/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229824	13/12/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229825	13/12/2019	280.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229826	13/12/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229827	13/12/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229827	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229828	13/12/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229830	13/12/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229830	13/12/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229831	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229833	13/12/2019	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229834	13/12/2019	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229835	13/12/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229836	13/12/2019	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229837	13/12/2019	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229840	13/12/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229840	13/12/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229841	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229842	13/12/2019	1145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229843	13/12/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229845	13/12/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229846	13/12/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229847	13/12/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229847	13/12/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229848	13/12/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229848	13/12/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229849	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229850	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229855	13/12/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229855	13/12/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229859	13/12/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229862	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229863	13/12/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229864	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229866	13/12/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229867	13/12/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229867	13/12/2019	1367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229872	13/12/2019	-116.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229872	13/12/2019	123.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229872	13/12/2019	255.86	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229875	13/12/2019	-636.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229875	13/12/2019	1515.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229876	13/12/2019	1242.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01229880	13/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229883	13/12/2019	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229884	13/12/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229887	13/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229892	13/12/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229893	13/12/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229893	13/12/2019	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229894	13/12/2019	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229895	13/12/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229895	13/12/2019	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229897	13/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229899	13/12/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229901	13/12/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229901	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229902	13/12/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229903	13/12/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229905	13/12/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229907	13/12/2019	903.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229908	13/12/2019	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229909	13/12/2019	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229911	13/12/2019	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229912	13/12/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229912	13/12/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229915	13/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229916	13/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229917	13/12/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229918	13/12/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229920	13/12/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01229921	13/12/2019	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229922	13/12/2019	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01229924	13/12/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01229925	13/12/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229925	13/12/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229929	13/12/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229930	13/12/2019	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229933	13/12/2019	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229934	13/12/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229934	13/12/2019	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229935	13/12/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229935	13/12/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229936	13/12/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229936	13/12/2019	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229937	13/12/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229937	13/12/2019	806.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229938	13/12/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229938	13/12/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229939	13/12/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229939	13/12/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229940	13/12/2019	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229941	13/12/2019	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229942	13/12/2019	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229942	13/12/2019	1368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229944	13/12/2019	470.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229945	13/12/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229946	13/12/2019	318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229948	13/12/2019	884.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229949	13/12/2019	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229950	13/12/2019	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229951	13/12/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229952	13/12/2019	1728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229953	13/12/2019	643.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01229954	13/12/2019	710.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229955	13/12/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229955	13/12/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229957	13/12/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229957	13/12/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229958	13/12/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229959	13/12/2019	604.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229962	13/12/2019	350.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01229963	13/12/2019	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229964	13/12/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229965	13/12/2019	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229965	13/12/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229965	13/12/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01229967	13/12/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229968	13/12/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229968	13/12/2019	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229969	13/12/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229970	13/12/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229971	13/12/2019	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229972	13/12/2019	397.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229973	13/12/2019	403.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229974	13/12/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229974	13/12/2019	1461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229975	13/12/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01229976	13/12/2019	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229978	13/12/2019	512.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01229982	13/12/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229983	13/12/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01229983	13/12/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01229985	13/12/2019	486.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01229986	13/12/2019	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01229989	13/12/2019	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01229991	13/12/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229992	13/12/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229993	13/12/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01229996	13/12/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01229999	13/12/2019	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230001	13/12/2019	978.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01230003	13/12/2019	540.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01230004	13/12/2019	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230004	13/12/2019	1320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230005	13/12/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230005	13/12/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230007	13/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230008	13/12/2019	363.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230009	13/12/2019	766.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230012	13/12/2019	1043.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230014	13/12/2019	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230016	13/12/2019	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230018	13/12/2019	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230021	13/12/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230022	13/12/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230023	13/12/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230023	13/12/2019	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230024	13/12/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230024	13/12/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230027	13/12/2019	777.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230029	13/12/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230029	13/12/2019	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230034	13/12/2019	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230035	13/12/2019	3540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230039	13/12/2019	3287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230040	13/12/2019	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230044	13/12/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230044	13/12/2019	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230045	13/12/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230047	13/12/2019	586.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230049	13/12/2019	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230050	13/12/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230051	13/12/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230052	13/12/2019	716.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01230055	13/12/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230056	13/12/2019	1431.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230058	13/12/2019	5711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01230059	13/12/2019	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230059	13/12/2019	4776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01230063	13/12/2019	352.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01230064	13/12/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230065	13/12/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230065	13/12/2019	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230067	13/12/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230069	13/12/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230069	13/12/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230072	13/12/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230075	13/12/2019	1623.18	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230077	13/12/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230077	13/12/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230078	13/12/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230078	13/12/2019	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230080	13/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230082	13/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230085	13/12/2019	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230089	13/12/2019	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230092	13/12/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230092	13/12/2019	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230093	13/12/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230094	13/12/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230094	13/12/2019	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230095	13/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230096	13/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230097	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230098	13/12/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230098	13/12/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230099	13/12/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230099	13/12/2019	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230100	13/12/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230101	13/12/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230103	13/12/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230103	13/12/2019	1683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01230104	13/12/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230105	13/12/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230105	13/12/2019	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230106	13/12/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230107	13/12/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230111	13/12/2019	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230113	13/12/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230114	13/12/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230116	13/12/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230116	13/12/2019	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230117	13/12/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230119	13/12/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230119	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230120	13/12/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230120	13/12/2019	1862.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01230124	13/12/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230126	13/12/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230126	13/12/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230127	13/12/2019	1747.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01230130	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230131	13/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230132	13/12/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230134	13/12/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230135	13/12/2019	843.46	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01230136	13/12/2019	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230137	13/12/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230138	13/12/2019	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230138	13/12/2019	1600.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230139	13/12/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230140	13/12/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230140	13/12/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230142	13/12/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230143	13/12/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230144	13/12/2019	-47.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230144	13/12/2019	1190.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230147	13/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230148	13/12/2019	1154.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230149	13/12/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230149	13/12/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230152	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230152	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230154	13/12/2019	297.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230155	13/12/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230155	13/12/2019	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230157	13/12/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230161	13/12/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230162	13/12/2019	2221.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01230164	13/12/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230166	13/12/2019	1534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01230167	13/12/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230167	13/12/2019	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230169	13/12/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230169	13/12/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230170	13/12/2019	399.90	Children's & Education Serv	Services
Payment to Individual	PAY01230171	13/12/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230174	13/12/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230174	13/12/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230175	13/12/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230175	13/12/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230176	13/12/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230179	13/12/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230179	13/12/2019	526.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01230180	13/12/2019	278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230183	13/12/2019	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230184	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230185	13/12/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230185	13/12/2019	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230189	13/12/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230190	13/12/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230190	13/12/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230191	13/12/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230192	13/12/2019	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230192	13/12/2019	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230193	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230193	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230194	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230194	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230195	13/12/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230197	13/12/2019	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230198	13/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230200	13/12/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230200	13/12/2019	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230201	13/12/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230201	13/12/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230202	13/12/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230205	13/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230206	13/12/2019	-1040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230206	13/12/2019	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230207	13/12/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230210	13/12/2019	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230211	13/12/2019	1225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230212	13/12/2019	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230213	13/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230215	13/12/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01230216	13/12/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230217	13/12/2019	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230217	13/12/2019	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230222	13/12/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230222	13/12/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230223	13/12/2019	1534.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230223	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230223	13/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230224	13/12/2019	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230225	13/12/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230226	13/12/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230228	13/12/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230231	13/12/2019	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230231	13/12/2019	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230235	13/12/2019	-164.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01230235	13/12/2019	5158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01230236	13/12/2019	998.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01230237	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230237	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230238	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230238	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230241	13/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230243	13/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230246	13/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230247	13/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230249	13/12/2019	1182.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230250	13/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230252	13/12/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230252	13/12/2019	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230253	13/12/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230254	13/12/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230254	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230256	13/12/2019	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230256	13/12/2019	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230260	13/12/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230262	13/12/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230263	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230263	13/12/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230265	13/12/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230265	13/12/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230266	13/12/2019	3533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01230267	13/12/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230267	13/12/2019	1169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01230271	13/12/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230272	13/12/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230273	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01230276	13/12/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230279	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230282	13/12/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230283	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230285	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230285	13/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230288	13/12/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230288	13/12/2019	669.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230289	13/12/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230290	13/12/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230291	13/12/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230291	13/12/2019	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230293	13/12/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230293	13/12/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230295	13/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230296	13/12/2019	896.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01230298	13/12/2019	8540.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01230299	13/12/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230299	13/12/2019	1086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230300	13/12/2019	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230301	13/12/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230301	13/12/2019	2280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230304	13/12/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230304	13/12/2019	4296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230305	13/12/2019	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230306	13/12/2019	312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230315	13/12/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230316	13/12/2019	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230317	13/12/2019	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230319	13/12/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230319	13/12/2019	1228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230320	13/12/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230323	13/12/2019	1421.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01230324	13/12/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230324	13/12/2019	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230327	13/12/2019	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230329	13/12/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230330	13/12/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230331	13/12/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230331	13/12/2019	483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230333	13/12/2019	1854.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01230335	13/12/2019	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230336	13/12/2019	603.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01230338	13/12/2019	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230338	13/12/2019	4600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230339	13/12/2019	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230340	13/12/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01230342	13/12/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230342	13/12/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230343	13/12/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230343	13/12/2019	465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230344	13/12/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230344	13/12/2019	793.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230347	13/12/2019	513.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230350	13/12/2019	744.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230352	13/12/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230353	13/12/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01230357	13/12/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230357	13/12/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230358	13/12/2019	1400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230359	13/12/2019	267.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230360	13/12/2019	312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230361	13/12/2019	964.89	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01230362	13/12/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230362	13/12/2019	2147.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01230364	13/12/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230366	13/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230367	13/12/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230369	13/12/2019	641.88	Adult Social Care	Other Establishments
Payment to individual	PAY01230382	13/12/2019	930.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01230383	13/12/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230386	13/12/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230387	13/12/2019	572.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01230388	13/12/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230389	13/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230391	13/12/2019	1388.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230392	13/12/2019	266.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01230393	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230394	13/12/2019	952.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230395	13/12/2019	3072.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230397	13/12/2019	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230399	13/12/2019	1185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230400	13/12/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230402	13/12/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230403	13/12/2019	-3017.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230403	13/12/2019	3285.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230404	13/12/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230404	13/12/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230405	13/12/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230406	13/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230410	13/12/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230412	13/12/2019	1840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230413	13/12/2019	715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230414	13/12/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230414	13/12/2019	552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230415	13/12/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230416	13/12/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230416	13/12/2019	3800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230418	13/12/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230418	13/12/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230419	13/12/2019	1074.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01230422	13/12/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230423	13/12/2019	2719.97	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230426	13/12/2019	1133.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01230427	13/12/2019	365.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01230428	13/12/2019	2795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230429	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230431	13/12/2019	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230431	13/12/2019	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230432	13/12/2019	345.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01230435	13/12/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230435	13/12/2019	1812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230436	13/12/2019	1812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230437	13/12/2019	1812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230438	13/12/2019	1984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230440	13/12/2019	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230440	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230441	13/12/2019	267.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230442	13/12/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230443	13/12/2019	707.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230444	13/12/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230444	13/12/2019	1036.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230447	13/12/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230447	13/12/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230448	13/12/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230448	13/12/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01230458	13/12/2019	660.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01230459	13/12/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230459	13/12/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230463	13/12/2019	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230463	13/12/2019	1490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01230467	13/12/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230474	13/12/2019	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01230509	13/12/2019	292.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01230528	13/12/2019	729.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230529	13/12/2019	573.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230530	13/12/2019	445.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01230619	13/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230629	18/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230630	18/12/2019	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230632	18/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230636	18/12/2019	1750.76	Housing General Fund	Other Establishments
Payment to Individual	PAY01230639	18/12/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230639	18/12/2019	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01230653	18/12/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230653	18/12/2019	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01230665	18/12/2019	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01230668	18/12/2019	-1120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230668	18/12/2019	5304.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01230687	18/12/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230687	18/12/2019	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230704	18/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230707	18/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230715	18/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230719	18/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230729	18/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230754	18/12/2019	1225.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01230760	18/12/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230760	18/12/2019	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01230761	18/12/2019	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230761	18/12/2019	1623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01230791	18/12/2019	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230791	18/12/2019	5174.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01230793	18/12/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230793	18/12/2019	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01230807	18/12/2019	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01230807	18/12/2019	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230812	18/12/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230814	18/12/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230815	18/12/2019	600.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01230817	18/12/2019	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230818	18/12/2019	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230818	18/12/2019	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01230824	18/12/2019	2341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01230825	18/12/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230826	18/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230829	18/12/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230830	18/12/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230833	18/12/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230833	18/12/2019	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01230841	18/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230844	18/12/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230846	18/12/2019	3489.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230848	18/12/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230848	18/12/2019	1798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01230850	18/12/2019	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230851	18/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230856	18/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230858	18/12/2019	-704.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230858	18/12/2019	1558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01230861	18/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230862	18/12/2019	405.82	Children's & Education Serv	Services
Payment to Individual	PAY01230865	18/12/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230866	18/12/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230867	18/12/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230869	18/12/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01230874	18/12/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230877	18/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230880	18/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230887	18/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230891	18/12/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230894	18/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230895	18/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230898	18/12/2019	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01230902	18/12/2019	300.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01230903	18/12/2019	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230909	18/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230910	18/12/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230916	18/12/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230917	18/12/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230920	18/12/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230925	18/12/2019	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01230925	18/12/2019	4176.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01230930	18/12/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230933	18/12/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230943	18/12/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230945	18/12/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01230950	18/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230961	18/12/2019	1062.00	Central Support and Overheads	Services
Payment to Individual	PAY01230965	18/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230967	18/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230969	18/12/2019	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230969	18/12/2019	6170.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01230974	18/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230979	18/12/2019	1787.61	Adult Social Care	Other Establishments
Payment to Individual	PAY01230989	18/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01230996	18/12/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231000	18/12/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231002	18/12/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01231002	18/12/2019	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01231003	18/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231005	18/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231013	18/12/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231018	18/12/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231019	18/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231020	18/12/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231023	18/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231026	18/12/2019	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01231026	18/12/2019	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01231030	18/12/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01231030	18/12/2019	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01231032	18/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231035	18/12/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231038	18/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231040	18/12/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231046	18/12/2019	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231047	18/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231049	18/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231050	18/12/2019	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231054	18/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231060	18/12/2019	840.02	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01231061	18/12/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231068	18/12/2019	701.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231076	18/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231079	18/12/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231081	18/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231087	18/12/2019	427.07	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231102	18/12/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231119	18/12/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01231119	18/12/2019	2772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01231123	18/12/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231153	18/12/2019	431.20	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01231161	18/12/2019	597.61	Children's & Education Serv	Services
Payment to Individual	PAY01231169	18/12/2019	1077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01231170	18/12/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231178	18/12/2019	2025.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01231194	18/12/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231203	18/12/2019	384.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231213	18/12/2019	1747.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01231233	18/12/2019	392.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231238	18/12/2019	550.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231279	18/12/2019	510.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231305	18/12/2019	6000.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01231422	20/12/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01231424	20/12/2019	870.00	Children's & Education Serv	Services
Payment to Individual	PAY01231426	20/12/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231428	20/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231429	20/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231430	20/12/2019	683.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231431	20/12/2019	396.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231431	20/12/2019	2490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231432	20/12/2019	2370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231433	20/12/2019	3108.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231433	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231433	20/12/2019	807.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231434	20/12/2019	1416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231438	20/12/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231441	20/12/2019	-4458.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY01231441	20/12/2019	19704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01231450	20/12/2019	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01231490	20/12/2019	2830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231504	20/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231517	20/12/2019	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231551	20/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231553	20/12/2019	632.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01231554	20/12/2019	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01231554	20/12/2019	675.00	Children's & Education Serv	Services
Payment to Individual	PAY01231561	20/12/2019	1675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01231568	20/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231573	20/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231591	20/12/2019	274.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231591	20/12/2019	568.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231592	20/12/2019	1267.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231593	20/12/2019	2843.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231594	20/12/2019	3375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231594	20/12/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231594	20/12/2019	1194.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231595	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231596	20/12/2019	1065.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231597	20/12/2019	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231598	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231598	20/12/2019	1056.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231599	20/12/2019	1257.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231600	20/12/2019	2130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231601	20/12/2019	864.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231601	20/12/2019	1791.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231602	20/12/2019	570.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231603	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231604	20/12/2019	2130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231605	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231606	20/12/2019	2988.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231607	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231608	20/12/2019	807.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231609	20/12/2019	201.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231609	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231610	20/12/2019	618.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231611	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231612	20/12/2019	290.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231613	20/12/2019	1434.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231614	20/12/2019	2166.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231615	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231616	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231617	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231618	20/12/2019	810.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231619	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231620	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231621	20/12/2019	774.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231622	20/12/2019	1554.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231622	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231622	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231623	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231624	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231625	20/12/2019	2490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231626	20/12/2019	1971.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231627	20/12/2019	708.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01231628	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231629	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231630	20/12/2019	2347.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231631	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231632	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231633	20/12/2019	1554.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231634	20/12/2019	390.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231634	20/12/2019	2130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231634	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231634	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231635	20/12/2019	686.37	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231636	20/12/2019	2610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231637	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231638	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231639	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231640	20/12/2019	960.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231641	20/12/2019	1178.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231642	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231643	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231644	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231645	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231646	20/12/2019	2250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231647	20/12/2019	1108.53	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231648	20/12/2019	256.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231686	20/12/2019	-3581.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY01231686	20/12/2019	30940.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01231712	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01231712	20/12/2019	5751.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01231718	20/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231719	20/12/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231720	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231731	20/12/2019	2490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231736	20/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231738	20/12/2019	1416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231739	20/12/2019	1065.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231742	20/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231744	20/12/2019	1821.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231744	20/12/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231744	20/12/2019	1194.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231745	20/12/2019	1095.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231747	20/12/2019	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01231749	20/12/2019	6760.00	Children's & Education Serv	Services
Payment to Individual	PAY01231754	20/12/2019	3108.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231755	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231756	20/12/2019	1554.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231761	20/12/2019	299.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231763	20/12/2019	1980.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01231764	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231765	20/12/2019	950.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231765	20/12/2019	-380.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231768	20/12/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231770	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231773	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231774	20/12/2019	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231775	20/12/2019	2536.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231776	20/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231777	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231779	20/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231780	20/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231781	20/12/2019	2610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231783	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01231783	20/12/2019	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01231784	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231793	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231796	20/12/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231797	20/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231799	20/12/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231800	20/12/2019	1185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231801	20/12/2019	1416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231802	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231805	20/12/2019	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01231810	20/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231811	20/12/2019	1416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231817	20/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231818	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231819	20/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231820	20/12/2019	2027.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231822	20/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231826	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231827	20/12/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231828	20/12/2019	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01231829	20/12/2019	2610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231829	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231829	20/12/2019	807.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231830	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231831	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231832	20/12/2019	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231833	20/12/2019	1406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231833	20/12/2019	27.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231833	20/12/2019	56.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231834	20/12/2019	1065.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231835	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01231836	20/12/2019	408.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01231837	20/12/2019	708.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01231839	20/12/2019	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231840	20/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231842	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231843	20/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231844	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231845	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231846	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231847	20/12/2019	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01231848	20/12/2019	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231849	20/12/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231850	20/12/2019	1884.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231851	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231852	20/12/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231853	20/12/2019	1764.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231854	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231855	20/12/2019	1416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231856	20/12/2019	3064.61	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231858	20/12/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231859	20/12/2019	1434.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231860	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231861	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231862	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231866	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231867	20/12/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231869	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231870	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231871	20/12/2019	1955.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231873	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231873	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231878	20/12/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231882	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231884	20/12/2019	3675.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231886	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231889	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231890	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231891	20/12/2019	1065.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231893	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231897	20/12/2019	843.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231897	20/12/2019	1185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231898	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231899	20/12/2019	3795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231900	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231901	20/12/2019	315.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231902	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231903	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231904	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231905	20/12/2019	588.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01231908	20/12/2019	250.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01231909	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231913	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231917	20/12/2019	1058.61	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231918	20/12/2019	2124.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231919	20/12/2019	1416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231920	20/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231921	20/12/2019	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231923	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231923	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01231927	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231928	20/12/2019	900.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231929	20/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231930	20/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231932	20/12/2019	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231933	20/12/2019	205.90	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01231933	20/12/2019	10.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01231933	20/12/2019	22.20	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01231935	20/12/2019	752.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231937	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231938	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231939	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231940	20/12/2019	1585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231941	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231943	20/12/2019	1884.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231944	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231946	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231949	20/12/2019	1820.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231950	20/12/2019	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01231951	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231952	20/12/2019	2370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231954	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231955	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231957	20/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231958	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231960	20/12/2019	1173.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231961	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231962	20/12/2019	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231965	20/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231966	20/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231967	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231969	20/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01231971	20/12/2019	1065.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231972	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231973	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231975	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231977	20/12/2019	385.00	Children's & Education Serv	Training

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01231978	20/12/2019	544.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231979	20/12/2019	2610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231981	20/12/2019	413.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01231982	20/12/2019	273.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231984	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231985	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231986	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231988	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231989	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231990	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231992	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231993	20/12/2019	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231995	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231997	20/12/2019	1844.94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01231998	20/12/2019	565.00	Children's & Education Serv	Services
Payment to Individual	PAY01232000	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232002	20/12/2019	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232003	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232005	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232006	20/12/2019	868.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232008	20/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232011	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232012	20/12/2019	2490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232013	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232014	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232016	20/12/2019	1755.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232016	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232016	20/12/2019	807.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232017	20/12/2019	3812.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232018	20/12/2019	1185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232021	20/12/2019	1434.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232027	20/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232028	20/12/2019	1041.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232032	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232033	20/12/2019	3234.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232034	20/12/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232036	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232037	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232039	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232040	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232041	20/12/2019	1192.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232043	20/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232044	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232045	20/12/2019	1140.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232046	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232047	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232048	20/12/2019	708.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01232050	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232051	20/12/2019	548.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232051	20/12/2019	1137.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232052	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232053	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232057	20/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232058	20/12/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232059	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232060	20/12/2019	1160.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01232061	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232063	20/12/2019	1416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232064	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232065	20/12/2019	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232066	20/12/2019	2868.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232067	20/12/2019	489.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232068	20/12/2019	201.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232068	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232071	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232072	20/12/2019	1628.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232073	20/12/2019	9100.00	Children's & Education Serv	Services
Payment to Individual	PAY01232075	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232076	20/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232079	20/12/2019	1683.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232080	20/12/2019	1191.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232082	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232083	20/12/2019	4740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232085	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232086	20/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232087	20/12/2019	1416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232088	20/12/2019	1412.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232089	20/12/2019	335.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232090	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232091	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232092	20/12/2019	2130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232093	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232094	20/12/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232096	20/12/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232097	20/12/2019	1185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232098	20/12/2019	1056.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232099	20/12/2019	2868.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232099	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232099	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232101	20/12/2019	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232102	20/12/2019	1209.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232105	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232106	20/12/2019	1209.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232107	20/12/2019	418.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01232109	20/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232110	20/12/2019	1458.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232111	20/12/2019	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232112	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232113	20/12/2019	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232114	20/12/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232115	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232116	20/12/2019	528.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232117	20/12/2019	1290.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232122	20/12/2019	2068.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232123	20/12/2019	2298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232124	20/12/2019	378.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232127	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232128	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232129	20/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232130	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232132	20/12/2019	840.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232133	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232134	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232135	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232136	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232137	20/12/2019	2178.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232138	20/12/2019	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232140	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232141	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232144	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232145	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232146	20/12/2019	1938.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232147	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232149	20/12/2019	2500.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232150	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232152	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232154	20/12/2019	4293.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232155	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232156	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232158	20/12/2019	1056.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232159	20/12/2019	885.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232160	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232161	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232162	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232164	20/12/2019	3149.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232165	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232166	20/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232167	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232168	20/12/2019	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232169	20/12/2019	1764.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232174	20/12/2019	708.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01232175	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232177	20/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232180	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232181	20/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232182	20/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232183	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232187	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232188	20/12/2019	1191.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232189	20/12/2019	1191.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232190	20/12/2019	2490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232191	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232192	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232193	20/12/2019	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232194	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232195	20/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232196	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232197	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232198	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232199	20/12/2019	1884.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232200	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232204	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232205	20/12/2019	1917.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232209	20/12/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01232210	20/12/2019	279.36	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232211	20/12/2019	2610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232214	20/12/2019	1239.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01232216	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232216	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232221	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232222	20/12/2019	2178.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232224	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232225	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232226	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232228	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232230	20/12/2019	334.97	Cultural and Related Serv	Services
Payment to Individual	PAY01232233	20/12/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232234	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232236	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232237	20/12/2019	1089.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232238	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232243	20/12/2019	1012.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232244	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232246	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232247	20/12/2019	969.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232249	20/12/2019	205.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232249	20/12/2019	426.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232250	20/12/2019	288.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01232250	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232251	20/12/2019	1139.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232252	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232254	20/12/2019	1056.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232255	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232256	20/12/2019	380.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232258	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232259	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232260	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232264	20/12/2019	3675.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232265	20/12/2019	1074.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232268	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232270	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01232271	20/12/2019	3012.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01232272	20/12/2019	2739.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232272	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232272	20/12/2019	807.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232273	20/12/2019	2112.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232274	20/12/2019	2871.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232275	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232276	20/12/2019	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01232277	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232280	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232283	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232284	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232286	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232286	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232287	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232287	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232288	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232289	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232290	20/12/2019	1056.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232293	20/12/2019	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232294	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232295	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01232296	20/12/2019	675.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01232297	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01232299	20/12/2019	377.25	Children's & Education Serv	Services
Payment to Individual	PAY01232300	20/12/2019	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232302	20/12/2019	1191.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232303	20/12/2019	201.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232303	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232304	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232305	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232308	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232308	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232309	20/12/2019	468.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01232312	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232314	20/12/2019	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232314	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232317	20/12/2019	1191.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232318	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232320	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232321	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232322	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232323	20/12/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232324	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232327	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232327	20/12/2019	807.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232328	20/12/2019	2400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232329	20/12/2019	1437.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232331	20/12/2019	1056.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232333	20/12/2019	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232335	20/12/2019	4800.00	Children's & Education Serv	Services
Payment to Individual	PAY01232336	20/12/2019	936.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232337	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232338	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232340	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232341	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232345	20/12/2019	1992.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232346	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232347	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232350	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232352	20/12/2019	1338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232353	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232354	20/12/2019	1136.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232356	20/12/2019	1764.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232360	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232360	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232361	20/12/2019	370.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232363	20/12/2019	426.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232365	20/12/2019	1540.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232366	20/12/2019	732.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232367	20/12/2019	666.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232368	20/12/2019	2232.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232371	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232372	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232374	20/12/2019	936.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232375	20/12/2019	936.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232376	20/12/2019	2112.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232379	20/12/2019	1056.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232380	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232381	20/12/2019	1249.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232382	20/12/2019	1470.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01232385	20/12/2019	405.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232386	20/12/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232388	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232389	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232390	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232391	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232392	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232398	20/12/2019	1296.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232401	20/12/2019	1056.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232402	20/12/2019	1416.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232403	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232404	20/12/2019	666.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232405	20/12/2019	3555.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232406	20/12/2019	1884.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232408	20/12/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232409	20/12/2019	1554.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232410	20/12/2019	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232417	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232417	20/12/2019	807.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232418	20/12/2019	1342.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232423	20/12/2019	426.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232424	20/12/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232429	20/12/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232430	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232430	20/12/2019	807.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232431	20/12/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232431	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232432	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232433	20/12/2019	630.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232435	20/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232438	20/12/2019	645.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232441	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232442	20/12/2019	525.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232450	20/12/2019	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY01232451	20/12/2019	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232451	20/12/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01232454	20/12/2019	290.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01232456	20/12/2019	3738.63	Non I&E	Capital Grants
Payment to Individual	PAY01232458	20/12/2019	546.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232459	20/12/2019	944.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232460	20/12/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232464	20/12/2019	1734.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232466	20/12/2019	32570.53	Central Support and Overheads	Rents
Payment to Individual	PAY01232467	20/12/2019	400.00	Housing Revenue Account	Services
Payment to Individual	PAY01232468	20/12/2019	1590.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01232554	20/12/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232556	20/12/2019	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01232559	24/12/2019	2975.00	Adult Social Care	Services
Payment to Individual	PAY01232566	24/12/2019	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232568	24/12/2019	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232569	24/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232572	24/12/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232576	24/12/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232578	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01232580	24/12/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232581	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232586	24/12/2019	1357.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01232587	24/12/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232591	24/12/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232609	24/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232621	24/12/2019	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232630	24/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232632	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232639	24/12/2019	2795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232642	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232683	24/12/2019	3850.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01232685	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232686	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232697	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232698	24/12/2019	3594.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01232698	24/12/2019	105.84	Environment & Regulatory Serv	Services
Payment to Individual	PAY01232700	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232715	24/12/2019	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232721	24/12/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01232722	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232725	24/12/2019	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232731	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232732	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232735	24/12/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232736	24/12/2019	308.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232758	24/12/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232759	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232760	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232822	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232837	24/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232838	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232841	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232842	24/12/2019	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232845	24/12/2019	391.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232847	24/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232848	24/12/2019	1065.22	Adult Social Care	Other Establishments
Payment to Individual	PAY01232854	24/12/2019	1875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232856	24/12/2019	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232857	24/12/2019	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01232860	24/12/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232862	24/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232863	24/12/2019	289.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01232864	24/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232867	24/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232868	24/12/2019	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232870	24/12/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232872	24/12/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232873	24/12/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232875	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232876	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232877	24/12/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232880	24/12/2019	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232885	24/12/2019	549.13	Children's & Education Serv	Services
Payment to Individual	PAY01232887	24/12/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232890	24/12/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232891	24/12/2019	280.00	Children's & Education Serv	Training
Payment to Individual	PAY01232892	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232893	24/12/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232897	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232898	24/12/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232900	24/12/2019	325.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232902	24/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232903	24/12/2019	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232906	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232908	24/12/2019	513.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232909	24/12/2019	369.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232916	24/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232917	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232918	24/12/2019	6978.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232919	24/12/2019	1110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232924	24/12/2019	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01232925	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232926	24/12/2019	2955.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232927	24/12/2019	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232929	24/12/2019	2088.75	Adult Social Care	Fees n Charges
Payment to Individual	PAY01232931	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232934	24/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232935	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232937	24/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232938	24/12/2019	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232939	24/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232940	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232942	24/12/2019	345.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232944	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232945	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232947	24/12/2019	967.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01232948	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232949	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232952	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232953	24/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232954	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232958	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232959	24/12/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232960	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232961	24/12/2019	2250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232962	24/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232963	24/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232964	24/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232965	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232967	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232969	24/12/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232970	24/12/2019	1188.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232971	24/12/2019	2735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232972	24/12/2019	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232973	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232975	24/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232976	24/12/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01232977	24/12/2019	3473.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232978	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232979	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232980	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232981	24/12/2019	388.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232982	24/12/2019	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232983	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232984	24/12/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232987	24/12/2019	2190.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232989	24/12/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232991	24/12/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232992	24/12/2019	514.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232993	24/12/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01232994	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232996	24/12/2019	250.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01232997	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232998	24/12/2019	1825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01232999	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233000	24/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233002	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233006	24/12/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233008	24/12/2019	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233010	24/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233014	24/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233015	24/12/2019	453.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233016	24/12/2019	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01233017	24/12/2019	902.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233018	24/12/2019	434.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233019	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233020	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233021	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233022	24/12/2019	348.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233026	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233027	24/12/2019	3187.50	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01233028	24/12/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233029	24/12/2019	340.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233033	24/12/2019	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233034	24/12/2019	590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233036	24/12/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233037	24/12/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233038	24/12/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233039	24/12/2019	433.70	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01233041	24/12/2019	604.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233045	24/12/2019	410.96	Housing General Fund	Rents Payable
Payment to Individual	PAY01233049	24/12/2019	259.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233050	24/12/2019	995.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233051	24/12/2019	553.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233055	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233058	24/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233061	24/12/2019	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233063	24/12/2019	571.33	Children's & Education Serv	Services
Payment to Individual	PAY01233064	24/12/2019	280.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233065	24/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233066	24/12/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233069	24/12/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233070	24/12/2019	1162.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01233071	24/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233072	24/12/2019	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01233073	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233074	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233075	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233076	24/12/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233077	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233079	24/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233080	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233082	24/12/2019	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233085	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233087	24/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233088	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233089	24/12/2019	563.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233091	24/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233092	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233095	24/12/2019	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01233104	24/12/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233105	24/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233107	24/12/2019	887.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233109	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233110	24/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233113	24/12/2019	669.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233114	24/12/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233116	24/12/2019	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233119	24/12/2019	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233122	24/12/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233124	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233125	24/12/2019	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01233126	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233127	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233128	24/12/2019	400.40	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01233131	24/12/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233135	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233137	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233138	24/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233140	24/12/2019	3165.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233141	24/12/2019	1975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233142	24/12/2019	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233143	24/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233146	24/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233147	24/12/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233148	24/12/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233149	24/12/2019	885.00	Central Support and Overheads	Services
Payment to Individual	PAY01233151	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233162	24/12/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233167	24/12/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233168	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233169	24/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233177	24/12/2019	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233181	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233183	24/12/2019	367.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233190	24/12/2019	650.00	Central Support and Overheads	Training
Payment to Individual	PAY01233192	24/12/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233198	24/12/2019	1295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233199	24/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233203	24/12/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233208	24/12/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233209	24/12/2019	461.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233210	24/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233211	24/12/2019	294.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233212	24/12/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233216	24/12/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233218	24/12/2019	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01233220	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233221	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233224	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233229	24/12/2019	1156.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233230	24/12/2019	345.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233231	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233233	24/12/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233234	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233235	24/12/2019	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01233237	24/12/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233238	24/12/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233240	24/12/2019	699.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233243	24/12/2019	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233244	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233247	24/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233249	24/12/2019	1326.66	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01233251	24/12/2019	518.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233252	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233253	24/12/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01233254	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233257	24/12/2019	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01233259	24/12/2019	2468.27	Public Health	Other Establishments
Payment to Individual	PAY01233262	24/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233267	24/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233268	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233274	24/12/2019	440.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01233274	24/12/2019	440.00	Adult Social Care	Services
Payment to Individual	PAY01233278	24/12/2019	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233282	24/12/2019	280.44	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01233283	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233286	24/12/2019	1576.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01233286	24/12/2019	250.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01233288	24/12/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233293	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233294	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233296	24/12/2019	329.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233300	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233302	24/12/2019	931.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233303	24/12/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233304	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233305	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233307	24/12/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233310	24/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233312	24/12/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233315	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233317	24/12/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233321	24/12/2019	995.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01233325	24/12/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233327	24/12/2019	258.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01233328	24/12/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233329	24/12/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233331	24/12/2019	440.00	Adult Social Care	Services
Payment to Individual	PAY01233332	24/12/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233333	24/12/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233342	24/12/2019	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233345	24/12/2019	1402.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233347	24/12/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233354	24/12/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233355	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233356	24/12/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233360	24/12/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233361	24/12/2019	3952.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01233364	24/12/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233367	24/12/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233370	24/12/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233372	24/12/2019	289.55	Central Services to the Public	Expenses
Payment to Individual	PAY01233374	24/12/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233375	24/12/2019	303.92	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01233379	24/12/2019	309.75	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01233389	24/12/2019	283.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233392	24/12/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233394	24/12/2019	373.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233395	24/12/2019	522.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233400	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233401	24/12/2019	259.20	Children's & Education Serv	Other Establishments
Payment to individual	PAY01233404	24/12/2019	1397.99	Children's & Education Serv	Services
Payment to Individual	PAY01233422	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233433	24/12/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233441	24/12/2019	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233443	24/12/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233453	24/12/2019	862.40	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233457	24/12/2019	688.33	Children's & Education Serv	Other Agencies
Payment to individual	PAY01233463	24/12/2019	609.13	Children's & Education Serv	Services
Payment to Individual	PAY01233469	24/12/2019	270.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01233470	24/12/2019	910.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01233471	24/12/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233478	24/12/2019	589.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233493	24/12/2019	950.00	Housing General Fund	Rents Payable
Payment to individual	PAY01233506	24/12/2019	675.00	Central Support and Overheads	Training
Payment to Individual	PAY01233508	24/12/2019	776.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233510	24/12/2019	250.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01233537	24/12/2019	440.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233538	24/12/2019	400.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01233539	24/12/2019	350.00	Adult Social Care	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01233544	24/12/2019	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to individual	PAY01233563	24/12/2019	1000.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01233565	24/12/2019	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233567	24/12/2019	784.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233570	24/12/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233576	24/12/2019	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233604	24/12/2019	379.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233607	24/12/2019	462.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233626	24/12/2019	280.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233628	24/12/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233629	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233634	24/12/2019	1700.00	Children's & Education Serv	Services
Payment to Individual	PAY01233636	24/12/2019	200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233636	24/12/2019	221.80	Housing Revenue Account	Services
Payment to Individual	PAY01233639	24/12/2019	298.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01233644	24/12/2019	3927.25	Children's & Education Serv	Training
Payment to Individual	PAY01233647	24/12/2019	316.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01233657	24/12/2019	365.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01233660	24/12/2019	408.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01233667	24/12/2019	4800.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01233686	24/12/2019	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01233707	24/12/2019	4850.74	Adult Social Care	Other Establishments
Payment to Individual	PAY01233778	24/12/2019	8123.42	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01233780	24/12/2019	419.17	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01233783	24/12/2019	1592.04	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01233788	24/12/2019	655.61	Housing General Fund	Rents
Payment to Individual	PAY01233789	24/12/2019	259.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01233790	24/12/2019	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01233791	24/12/2019	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01233900	24/12/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01233967	30/12/2019	720.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01233977	30/12/2019	254.39	Children's & Education Serv	Catering
Payment to Individual	PAY01233980	30/12/2019	480.00	Children's & Education Serv	Services
Payment to Individual	PAY01234060	30/12/2019	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01234074	30/12/2019	757.88	Cultural and Related Serv	Services
Payment to individual	PAY01234080	30/12/2019	400.00	Housing General Fund	Training
Payment to Individual	PAY01234081	30/12/2019	500.00	Housing General Fund	Supporting People
Payment to Individual	PAY01234091	30/12/2019	972.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01234101	30/12/2019	5200.00	Children's & Education Serv	Services
Payment to Individual	PAY01234104	30/12/2019	737.76	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01234123	30/12/2019	1920.00	Children's & Education Serv	Services
Payment to Individual	PAY01234127	30/12/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01234130	30/12/2019	2250.00	Children's & Education Serv	Services
Payment to Individual	PAY01234142	30/12/2019	1163.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY01234143	30/12/2019	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01234145	30/12/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01234160	30/12/2019	322.94	Children's & Education Serv	Car Allowances

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01234171	30/12/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01234172	30/12/2019	409.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01234183	30/12/2019	1420.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01234193	30/12/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01234197	30/12/2019	670.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01234201	30/12/2019	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01234247	30/12/2019	11307.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01234266	30/12/2019	590.20	Environment & Regulatory Serv	Services
Payment to Individual	PAY01234267	30/12/2019	671.98	Environment & Regulatory Serv	Services
Payment to Individual	PAY01234274	30/12/2019	714.60	Environment & Regulatory Serv	Services
Payment to Individual	PAY01234275	30/12/2019	713.20	Environment & Regulatory Serv	Services
Paypoint Network Ltd	PAY01228311	11/12/2019	415.58	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01229571	13/12/2019	742.28	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01233048	24/12/2019	723.80	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01234088	30/12/2019	411.18	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01229755	13/12/2019	337.40	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01233157	24/12/2019	329.00	Central Support and Overheads	Miscellaneous Expenses
PD Harris (Henfield) Ltd	PAY01230852	18/12/2019	428.44	Library Services	Repair Maint n Alterations
PD Harris (Henfield) Ltd	PAY01234070	30/12/2019	1083.97	Central Support and Overheads	Repair Maint n Alterations
PD Harris (Henfield) Ltd	PAY01234070	30/12/2019	2529.25	Non I&E	New Construction n Conversion
Peabody South East Ltd	PAY01230274	13/12/2019	10057.33	Housing General Fund	Supporting People
Peace of Mind 925 Ltd	PAY01231883	20/12/2019	1177.50	Cultural and Related Serv	Goods for Resale
Peachy Clean Solutions	PAY01226395	04/12/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01226395	04/12/2019	299.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01227380	06/12/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01227380	06/12/2019	295.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01228427	11/12/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01228427	11/12/2019	299.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01229844	13/12/2019	562.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01229844	13/12/2019	617.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01231008	18/12/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01231008	18/12/2019	383.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01232035	20/12/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01232035	20/12/2019	295.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01233222	24/12/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01233222	24/12/2019	299.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01234116	30/12/2019	225.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01234116	30/12/2019	295.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01226017	04/12/2019	2024.85	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01226925	06/12/2019	915.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01227973	11/12/2019	180.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY01227973	11/12/2019	1774.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01229010	13/12/2019	8734.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01229010	13/12/2019	55.00	Housing General Fund	Repair Maint n Alterations
Pearlcare Ltd t/a Sandford Care Home	PAY01232434	20/12/2019	-930.08	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01232434	20/12/2019	2237.28	Adult Social Care	Other Establishments
Pennywise Hardware	PAY01226957	06/12/2019	313.65	Housing General Fund	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pennywise Hardware	PAY01233960	30/12/2019	237.60	Housing General Fund	Equip't Furniture n Materials
Peopletoo Ltd	PAY01228729	11/12/2019	27199.00	Adult Social Care	Services
Pepita Investments Ltd	PAY01226207	04/12/2019	2125.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01231798	20/12/2019	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01232933	24/12/2019	4825.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01229244	13/12/2019	3802.50	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01228275	11/12/2019	20549.26	Children's & Education Serv	Grants n Subscriptions
Perfect Circle JV Ltd	PAY01226711	04/12/2019	10428.43	Housing Revenue Account	Repair Maint n Alterations
Peter Dann Consulting Engineers	PAY01231136	18/12/2019	1900.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01227356	06/12/2019	728.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01228417	11/12/2019	462.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01230992	18/12/2019	742.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01233197	24/12/2019	714.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01226230	04/12/2019	314.80	Children's & Education Serv	Catering
Petty Cash	PAY01226230	04/12/2019	220.37	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01226230	04/12/2019	12.50	Children's & Education Serv	Services
Petty Cash	PAY01226230	04/12/2019	22.50	Children's & Education Serv	Public Transport
Petty Cash	PAY01228531	11/12/2019	1160.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01228953	11/12/2019	8.10	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY01228953	11/12/2019	94.60	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01228953	11/12/2019	185.58	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01228953	11/12/2019	57.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY01229600	13/12/2019	32.00	Adult Social Care	Other Establishments
Petty Cash	PAY01229600	13/12/2019	44.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY01229600	13/12/2019	59.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01229600	13/12/2019	17.97	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01229600	13/12/2019	136.20	Adult Social Care	Public Transport
Petty Cash	PAY01230690	18/12/2019	32.66	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01230690	18/12/2019	1157.79	Adult Social Care	Catering
Petty Cash	PAY01230690	18/12/2019	255.91	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01230690	18/12/2019	4.17	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01230690	18/12/2019	260.10	Adult Social Care	Other Establishments
Petty Cash	PAY01230690	18/12/2019	8.33	Adult Social Care	Other Transport Costs
Petty Cash	PAY01230690	18/12/2019	92.50	Adult Social Care	Public Transport
Petty Cash	PAY01230690	18/12/2019	340.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01232592	24/12/2019	245.57	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01232592	24/12/2019	516.57	Adult Social Care	Catering
Petty Cash	PAY01232592	24/12/2019	22.07	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01234092	30/12/2019	40.00	Adult Social Care	Other Establishments
Petty Cash	PAY01234092	30/12/2019	6.40	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01234092	30/12/2019	25.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01234092	30/12/2019	222.00	Adult Social Care	Public Transport
Phoenix Software Ltd	PAY01226923	06/12/2019	167.52	Highways and Transportation	Communications n Computing
Phoenix Software Ltd	PAY01226923	06/12/2019	74.15	Housing Revenue Account	Communications n Computing
Phoenix Software Ltd	PAY01229009	13/12/2019	148.30	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01229009	13/12/2019	167.52	Environment & Regulatory Serv	Communications n Computing
Phoenix Software Ltd	PAY01231481	20/12/2019	187.53	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Phoenix Software Ltd	PAY01231481	20/12/2019	143.50	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01232620	24/12/2019	764.85	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01232620	24/12/2019	143.27	Environment & Regulatory Serv	Communications n Computing
Phoenix Software Ltd	PAY01232620	24/12/2019	250.00	Housing Revenue Account	Communications n Computing
Pineapple Contracts Ltd	PAY01227100	06/12/2019	2294.60	Housing Revenue Account	Equip't Furniture n Materials
Pipers News Stores Ltd	PAY01230255	13/12/2019	484.16	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01226098	04/12/2019	274.95	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01231574	20/12/2019	1781.66	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01232741	24/12/2019	247.85	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01233984	30/12/2019	265.98	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01228050	11/12/2019	15840.00	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01229116	13/12/2019	3217.50	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01228237	11/12/2019	39200.00	Children's & Education Serv	Other Establishments
Place Farm House Residential Home Ltd	PAY01232178	20/12/2019	-4445.84	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01232178	20/12/2019	9600.00	Adult Social Care	Other Establishments
Planning Portal	PAY01226570	04/12/2019	322.00	Planning and Development	Fees n Charges
Planning Portal	PAY01228620	11/12/2019	417.00	Planning and Development	Fees n Charges
Planning Portal	PAY01230242	13/12/2019	592.00	Planning and Development	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01232326	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01232326	20/12/2019	2748.00	Adult Social Care	Other Establishments
Playsafe Playgrounds Ltd	PAY01233983	30/12/2019	20878.00	Cultural and Related Serv	Private Contractors
Plumbridge Contractors Ltd	PAY01232315	20/12/2019	462.00	Central Support and Overheads	Repair Maint n Alterations
Plumpton College	PAY01226125	04/12/2019	18187.53	Children's & Education Serv	Grants n Subscriptions
Plush Properties Ltd	PAY01232219	20/12/2019	750.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01228091	11/12/2019	4794.70	Cultural and Related Serv	Miscellaneous Expenses
Pocket Enterprises Ltd	PAY01227719	06/12/2019	6771.00	Cultural and Related Serv	Goods for Resale
POhWER	PAY01228284	11/12/2019	93038.41	Adult Social Care	Other Establishments
Popshots Studios Ltd	PAY01228228	11/12/2019	451.44	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01229098	13/12/2019	246.99	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01232702	24/12/2019	27479.98	Central Services to the Public	Rents Payable
Portakabin Limited	PAY01233970	30/12/2019	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portsmouth City Council	PAY01228673	11/12/2019	5290.88	Children's & Education Serv	Other Establishments
Possability People Ltd	PAY01228075	11/12/2019	80.00	Children's & Education Serv	Grants n Subscriptions
Possability People Ltd	PAY01228075	11/12/2019	5007.33	Non I&E	Capital Grants
Possability People Ltd	PAY01231583	20/12/2019	938.00	Adult Social Care	Other Establishments
Possability People Ltd	PAY01232755	24/12/2019	5000.00	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01230947	18/12/2019	3701.03	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01230947	18/12/2019	487.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01230947	18/12/2019	751.18	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01230947	18/12/2019	10666.59	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01230947	18/12/2019	119.60	Adult Social Care	Other Establishments
Possum Ltd	PAY01228319	11/12/2019	470.00	Non I&E	Plant Machinery n Equipment
Posture People Ltd	PAY01226085	04/12/2019	2662.80	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01232712	24/12/2019	125.00	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01232712	24/12/2019	89.00	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01233974	30/12/2019	1148.29	Central Support and Overheads	Equip't Furniture n Materials
Potter Raper Partnership	PAY01226520	04/12/2019	1057.50	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Potter Raper Partnership	PAY01226520	04/12/2019	2400.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01228562	11/12/2019	1000.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01231110	18/12/2019	6052.37	Non I&E	New Construction n Conversion
Powell-Cotton Museum	PAY01233265	24/12/2019	360.00	Cultural and Related Serv	Other Establishments
PPL PRS Ltd	PAY01227594	06/12/2019	9580.01	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01231151	18/12/2019	7119.18	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01232279	20/12/2019	4754.93	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits (Catering) Ltd	PAY01233620	24/12/2019	25.05	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01233620	24/12/2019	92.02	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01233620	24/12/2019	321.45	Housing General Fund	Catering
Premier Lets Ltd	PAY01233435	24/12/2019	352.00	Housing General Fund	Other Establishments
Prepaid Financial Services Ltd	PAY01233301	24/12/2019	600.00	Adult Social Care	Other Establishments
Primary Matters T/A Primary Times	PAY01226927	06/12/2019	378.00	Cultural and Related Serv	Miscellaneous Expenses
Primrose Executive Assistant	PAY01231120	18/12/2019	3300.00	Adult Social Care	Services
Printwaste Recycling & Shredding	PAY01226408	04/12/2019	1032.00	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY01229890	13/12/2019	846.00	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01231895	20/12/2019	8438.36	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01231503	20/12/2019	6373.48	Adult Social Care	Other Establishments
Priory Lodge School - CAMHS Outreach Priory	PAY01227561	06/12/2019	2625.00	Children's & Education Serv	Other Transfer Payments
Probrand Group	PAY01228061	11/12/2019	596.25	Central Support and Overheads	Communications n Computing
Procopio and Procopio	PAY01232558	24/12/2019	513.00	Children's & Education Serv	Services
Progress Housing-Bramshaw House	PAY01231544	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01231544	20/12/2019	5838.48	Adult Social Care	Other Establishments
Project Art Works	PAY01226573	04/12/2019	350.00	Adult Social Care	Services
Project Centre Ltd	PAY01231748	20/12/2019	4873.10	Environment & Regulatory Serv	Services
Project Centre Ltd	PAY01232849	24/12/2019	3884.50	Environment & Regulatory Serv	Services
Property Moves Ltd	PAY01230622	18/12/2019	700.00	Housing General Fund	Other Establishments
Property Plus Lettings	PAY01229759	13/12/2019	725.00	Housing General Fund	Rents Payable
Property Plus Lettings	PAY01229759	13/12/2019	700.00	Housing General Fund	Other Establishments
Property Plus Lettings	PAY01233160	24/12/2019	1584.00	Housing General Fund	Other Establishments
Prowise UK	PAY01230275	13/12/2019	8243.70	Non I&E	Plant Machinery n Equipment
Psychology Sussex Ltd	PAY01226891	06/12/2019	416.50	Housing General Fund	Training
Psychology Sussex Ltd	PAY01227927	11/12/2019	340.00	Housing General Fund	Supporting People
Psygroup/Briers-O'Neill Psychology Practice	PAY01227437	06/12/2019	17500.00	Housing General Fund	Supporting People
Public Practice	PAY01232443	20/12/2019	5000.00	Planning and Development	Services
Puffin Community Nursery	PAY01228129	11/12/2019	9900.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01229254	13/12/2019	7722.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01228135	11/12/2019	57000.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01229259	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01228015	11/12/2019	27999.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01229064	13/12/2019	1698.96	Children's & Education Serv	Grants n Subscriptions
Purelake Healthcare Ltd	PAY01232396	20/12/2019	1948.52	Adult Social Care	Other Establishments
Pyrotec Fire Protection Ltd	PAY01228798	11/12/2019	467.00	Highways and Transportation	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01229426	13/12/2019	-1271.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01229426	13/12/2019	17255.28	Adult Social Care	Other Establishments
Quality Services Hygiene Supplies Ltd	PAY01227074	06/12/2019	254.40	Housing General Fund	Cleaning n Domestic Supps
Quanta Training Limited	PAY01232461	20/12/2019	1985.00	Housing Revenue Account	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quays Housing	PAY01232413	20/12/2019	9150.00	Housing General Fund	Services
Quays Housing	PAY01233585	24/12/2019	88961.21	Housing General Fund	Rents Payable
Quinnell House Residential Home	PAY01232163	20/12/2019	2108.28	Adult Social Care	Other Establishments
R B Construction Group Limited	PAY01231721	20/12/2019	3958.00	Central Support and Overheads	Repair Maint n Alterations
R G Care Ltd	PAY01232202	20/12/2019	4037.60	Adult Social Care	Other Establishments
R H Partnership Architects Ltd	PAY01229575	13/12/2019	32020.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01228148	11/12/2019	3761.54	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01229269	13/12/2019	46150.50	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01230797	18/12/2019	48236.85	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01232827	24/12/2019	141407.24	Highways and Transportation	Repair Maint n Alterations
R W Green Ltd	PAY01231711	20/12/2019	646.00	Children's & Education Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY01228234	11/12/2019	1250.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01229407	13/12/2019	1000.00	Housing General Fund	Rents Payable
Rainbow Family Therapy Services Ltd	PAY01226378	04/12/2019	355.00	Children's & Education Serv	Services
Ram Kamat Limited	PAY01227452	06/12/2019	350.00	Adult Social Care	Services
Rampion Ltd T/A Blubird Care	PAY01227650	06/12/2019	975.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01227650	06/12/2019	-1140.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01227650	06/12/2019	13316.08	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01228679	11/12/2019	-88.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01228679	11/12/2019	120.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01228679	11/12/2019	-628.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01228679	11/12/2019	6701.10	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01233526	24/12/2019	-88.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01233526	24/12/2019	115.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01233526	24/12/2019	-580.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01233526	24/12/2019	5332.73	Adult Social Care	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01227155	06/12/2019	1754.00	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY01231417	20/12/2019	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01231552	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01231552	20/12/2019	7960.60	Adult Social Care	Other Establishments
Ratton School Academy Trust	PAY01234166	30/12/2019	500.00	Children's & Education Serv	Other Establishments
RDPI Ltd	PAY01233490	24/12/2019	1000.00	Central Support and Overheads	Training
RE (Regional Enterprise) Ltd	PAY01232397	20/12/2019	2925.00	Planning and Development	Services
React Acting for Business Ltd	PAY01226628	04/12/2019	5600.00	Central Support and Overheads	Training
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01230037	13/12/2019	143.50	Children's & Education Serv	Miscellaneous Expenses
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01230037	13/12/2019	20.00	Highways and Transportation	Equip't Furniture n Materials
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01230037	13/12/2019	3166.00	Library Services	Communications n Computing
Recovery Partners	PAY01233439	24/12/2019	785.60	Adult Social Care	Training
Rectory House (Sompting) Ltd	PAY01231536	20/12/2019	-2665.60	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01231536	20/12/2019	10943.04	Adult Social Care	Other Establishments
Red Dragon Flagmakers	PAY01232457	20/12/2019	1192.50	Cultural and Related Serv	Equip't Furniture n Materials
Reed Specialist Recruitment Ltd	PAY01226462	04/12/2019	1220.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01227501	06/12/2019	1580.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01231053	18/12/2019	1800.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01233322	24/12/2019	1863.25	Children's & Education Serv	Other Establishments
Regent House Nursing Home	PAY01231690	20/12/2019	-9146.28	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01231690	20/12/2019	52121.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regional Foster Families Ltd	PAY01228446	11/12/2019	12280.00	Children's & Education Serv	Other Establishments
Regional Publications Ltd	PAY01231513	20/12/2019	340.00	Library Services	Miscellaneous Expenses
Regrimm Ltd	PAY01232054	20/12/2019	901.00	Environment & Regulatory Serv	Services
Reigate and Banstead Borough Council	PAY01230808	18/12/2019	7083.00	Public Health	Other Establishments
Renray Healthcare Ltd	PAY01230792	18/12/2019	611.00	Adult Social Care	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY01227226	06/12/2019	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01229540	13/12/2019	2287.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01231879	20/12/2019	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01234083	30/12/2019	462.50	Highways and Transportation	Services
Revolver Creative T/A Brighton Lease Plans	PAY01233624	24/12/2019	2925.00	Corporate Income & Expenditure	Departmental Administration
Rhodawn Ltd T/A Bookspeed	PAY01232627	24/12/2019	434.55	Cultural and Related Serv	Goods for Resale
Ridgewood Care Services	PAY01231532	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01231532	20/12/2019	7923.36	Adult Social Care	Other Establishments
Righton & Blackburns Limited	PAY01226960	06/12/2019	214.20	Central Support and Overheads	Equip't Furniture n Materials
Riverside Truck Rental Ltd	PAY01226322	04/12/2019	289.73	Environment & Regulatory Serv	Direct Transport Costs
Riverside Truck Rental Ltd	PAY01229656	13/12/2019	14299.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01230941	18/12/2019	5040.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01231936	20/12/2019	3822.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01228021	11/12/2019	750.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01232679	24/12/2019	2540.00	Housing General Fund	Rents Payable
RMBI Devonshire Court	PAY01232325	20/12/2019	-1224.20	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01232325	20/12/2019	1784.00	Adult Social Care	Other Establishments
RMC Physiotherapy	PAY01228601	11/12/2019	450.50	Public Health	Miscellaneous Expenses
RMS (Scotland) Ltd	PAY01228744	11/12/2019	422.88	Cultural and Related Serv	Equip't Furniture n Materials
RNIB Wavertree House	PAY01230623	18/12/2019	84.16	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01230623	18/12/2019	208.57	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01231415	20/12/2019	-6526.16	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01231415	20/12/2019	27344.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01231415	20/12/2019	2284.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01231415	20/12/2019	60.00	Children's & Education Serv	Equip't Furniture n Materials
RNID t/a Action on Hearing Loss	PAY01228092	11/12/2019	-392.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01228092	11/12/2019	3172.60	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01228092	11/12/2019	-668.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01228092	11/12/2019	12283.50	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01229222	13/12/2019	895.00	Highways and Transportation	Services
RNID t/a Action on Hearing Loss	PAY01230773	18/12/2019	658.35	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01234004	30/12/2019	-32.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01234004	30/12/2019	478.80	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY01228010	11/12/2019	15691.50	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01229056	13/12/2019	3689.40	Children's & Education Serv	Grants n Subscriptions
Roco Verre Ltd T/A Zaida Home	PAY01227724	06/12/2019	675.90	Cultural and Related Serv	Goods for Resale
Roland Webster Associates Ltd	PAY01230713	18/12/2019	1300.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY01232690	24/12/2019	1775.00	Central Support and Overheads	Training
Romaquip Ltd	PAY01232104	20/12/2019	560.00	Environment & Regulatory Serv	Direct Transport Costs
Rose Consulting Limited	PAY01230084	13/12/2019	8320.10	Non I&E	New Construction n Conversion
Rose Consulting Limited	PAY01232171	20/12/2019	8000.00	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01232157	20/12/2019	2268.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01226027	04/12/2019	829.35	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01226932	06/12/2019	19950.01	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01229018	13/12/2019	357.20	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01230672	18/12/2019	489.77	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01231491	20/12/2019	1398.64	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01232633	24/12/2019	3220.68	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01233940	30/12/2019	971.34	Environment & Regulatory Serv	Direct Transport Costs
Rotech Electrical Ltd	PAY01226697	04/12/2019	1028.67	Environment & Regulatory Serv	Private Contractors
Rottingdean Nursing Home	PAY01231692	20/12/2019	-10330.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01231692	20/12/2019	29882.72	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01226549	04/12/2019	234.90	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01232790	24/12/2019	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01226028	04/12/2019	1318.89	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01226028	04/12/2019	104.94	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01226028	04/12/2019	0.38	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01226933	06/12/2019	5159.82	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01226933	06/12/2019	142.12	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01227982	11/12/2019	224.60	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01227982	11/12/2019	1034.21	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01229020	13/12/2019	55.00	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY01229020	13/12/2019	32.78	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01229020	13/12/2019	4587.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01229020	13/12/2019	1.14	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01229020	13/12/2019	13.22	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01231495	20/12/2019	224.00	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01232637	24/12/2019	103.56	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01232637	24/12/2019	8268.52	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01233941	30/12/2019	7542.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01233941	30/12/2019	100.95	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01233941	30/12/2019	4104.95	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01231706	20/12/2019	-6229.68	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01231706	20/12/2019	10924.08	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01231706	20/12/2019	-3595.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01231706	20/12/2019	6852.00	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY01229401	13/12/2019	840.00	Public Health	Miscellaneous Expenses
Rullion Build Ltd	PAY01227715	06/12/2019	17127.25	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01230407	13/12/2019	6754.50	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01232411	20/12/2019	660.00	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01233582	24/12/2019	5044.50	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01234179	30/12/2019	6310.75	Non I&E	New Construction n Conversion
Russell Giles Partnership Limited (RGP)	PAY01232394	20/12/2019	2307.26	Corporate Income & Expenditure	Departmental Administration
Russell Giles Partnership Limited (RGP)	PAY01232394	20/12/2019	4243.15	Non I&E	Services
Russettings Care Ltd	PAY01234133	30/12/2019	-1654.95	Adult Social Care	Fees n Charges
Russettings Care Ltd	PAY01234133	30/12/2019	6190.28	Adult Social Care	Other Establishments
RWA London LLP	PAY01231285	18/12/2019	1230.00	Non I&E	Acquistn Land n Buildings
S & D Commercials Ltd	PAY01226354	04/12/2019	1912.50	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials Ltd	PAY01228384	11/12/2019	290.00	Environment & Regulatory Serv	Direct Transport Costs

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S & D Commercials Ltd	PAY01233152	24/12/2019	306.25	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01227208	06/12/2019	1472.72	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01229497	13/12/2019	256.80	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01233005	24/12/2019	466.70	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01233500	24/12/2019	410.55	Children's & Education Serv	Other Transfer Payments
Safe Haven Sussex CIC	PAY01234162	30/12/2019	1189.17	Children's & Education Serv	Other Transfer Payments
Safegate Newsagents	PAY01233437	24/12/2019	255.00	Library Services	Print Stat & Gen Office Exps
Safety Net Ltd	PAY01227987	11/12/2019	395.00	Children's & Education Serv	Other Establishments
Safety Net Ltd	PAY01227987	11/12/2019	1590.00	Children's & Education Serv	Miscellaneous Expenses
Safron Rose Child Protection Consultancy	PAY01231218	18/12/2019	1598.40	Children's & Education Serv	Services
Sainsbury's Supermarkets Ltd	PAY01225996	04/12/2019	1267.50	Non-BHC Organisations	Grants n Subscriptions
Sake Cabling Ltd	PAY01233164	24/12/2019	695.55	Central Support and Overheads	Communications n Computing
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01228641	11/12/2019	2321.55	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01228641	11/12/2019	330.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01233485	24/12/2019	-440.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01233485	24/12/2019	27171.82	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01233485	24/12/2019	936.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01231894	20/12/2019	-1085.28	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01231894	20/12/2019	2520.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01227981	11/12/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01227981	11/12/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01230673	18/12/2019	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01230673	18/12/2019	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01231492	20/12/2019	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01232634	24/12/2019	1266.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01226167	04/12/2019	840.76	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01228093	11/12/2019	18084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01230806	18/12/2019	930.84	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01232675	24/12/2019	46305.27	Housing General Fund	Rents Payable
Sardrew Ltd (trading as Sardrew Consulting)	PAY01227734	06/12/2019	1050.00	Non I&E	New Construction n Conversion
Sareen Properties & Co	PAY01226177	04/12/2019	950.00	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY01232853	24/12/2019	950.00	Housing General Fund	Rents Payable
Sartorius UK Ltd	PAY01232601	24/12/2019	492.80	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01228201	11/12/2019	2745.00	Non I&E	New Construction n Conversion
Savills (UK) Ltd	PAY01229346	13/12/2019	15000.00	Cultural and Related Serv	Services
Savills (UK) Ltd	PAY01231772	20/12/2019	350.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01232886	24/12/2019	2008.20	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01234065	30/12/2019	1253.32	Environment & Regulatory Serv	Independent Units of Council
Savoy Court Ltd T/A Savoy Court Hotel	PAY01228505	11/12/2019	1775.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01230091	13/12/2019	1850.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01233337	24/12/2019	2340.00	Housing General Fund	Services
Sawyer & Co	PAY01233713	24/12/2019	350.00	Highways and Transportation	Fees n Charges
SBL (Software Box Ltd)	PAY01226592	04/12/2019	840.90	Central Support and Overheads	Communications n Computing
Scala Advance	PAY01230302	13/12/2019	3466.66	Environment & Regulatory Serv	Private Contractors
Scarab Sweepers Ltd	PAY01226035	04/12/2019	279.48	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01226937	06/12/2019	1969.76	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01230683	18/12/2019	642.56	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scarab Sweepers Ltd	PAY01231500	20/12/2019	278.99	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01232648	24/12/2019	372.24	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01233946	30/12/2019	272.47	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01228498	11/12/2019	-492.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01228498	11/12/2019	1221.92	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01230928	18/12/2019	3802.71	Housing Revenue Account	Repair Maint n Alterations
Seahaven Academy	PAY01230931	18/12/2019	4007.00	Children's & Education Serv	Other Establishments
Seahaven Academy	PAY01231916	20/12/2019	2000.00	Children's & Education Serv	Other Establishments
SEAS - Socially Engaged Art Salon	PAY01226555	04/12/2019	1000.00	Cultural and Related Serv	Miscellaneous Expenses
SEAS - Socially Engaged Art Salon	PAY01226555	04/12/2019	350.00	Cultural and Related Serv	Services
Seaway Nursing Home Ltd	PAY01231464	20/12/2019	-861.32	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01231464	20/12/2019	25143.96	Adult Social Care	Other Establishments
Secondary Electrical Systems	PAY01227075	06/12/2019	2290.09	Central Support and Overheads	Repair Maint n Alterations
Secondary Electrical Systems	PAY01227075	06/12/2019	4551.20	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01227076	06/12/2019	2345.08	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01227076	06/12/2019	419.50	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01229223	13/12/2019	1528.53	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01230775	18/12/2019	1228.69	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01230775	18/12/2019	154.55	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01230775	18/12/2019	330.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01231657	20/12/2019	272.72	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01231657	20/12/2019	7472.76	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01232792	24/12/2019	246.75	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01234005	30/12/2019	210.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01234005	30/12/2019	4276.47	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01234005	30/12/2019	28.56	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY01226142	04/12/2019	-2071.00	Adult Social Care	Fees n Charges
SeeAbility	PAY01226142	04/12/2019	23600.00	Adult Social Care	Other Establishments
Selectproof Company Ltd	PAY01226489	04/12/2019	1450.00	Central Support and Overheads	Repair Maint n Alterations
Selectproof Company Ltd	PAY01233378	24/12/2019	1000.23	Non I&E	New Construction n Conversion
Sense	PAY01231694	20/12/2019	-828.40	Adult Social Care	Fees n Charges
Sense	PAY01231694	20/12/2019	17396.00	Adult Social Care	Other Establishments
Serco Ltd	PAY01228168	11/12/2019	3750.00	Central Support and Overheads	Training
Serco Ltd	PAY01234054	30/12/2019	2750.00	Central Support and Overheads	Training
SeSurveying Ltd	PAY01227194	06/12/2019	1125.00	Non I&E	New Construction n Conversion
SeSurveying Ltd	PAY01229465	13/12/2019	3000.00	Highways and Transportation	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY01232692	24/12/2019	5488.86	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01232692	24/12/2019	470.00	Children's & Education Serv	Other Transfer Payments
Shaw & Sons Ltd	PAY01234006	30/12/2019	2813.04	Central Services to the Public	Equip't Furniture n Materials
Shelleys Estates	PAY01227633	06/12/2019	1790.00	Housing General Fund	Other Establishments
Shine Education & Training Ltd	PAY01232319	20/12/2019	1575.00	Children's & Education Serv	Services
Shine Partnerships Ltd	PAY01228716	11/12/2019	4375.43	Adult Social Care	Other Establishments
Shirley Street Day Nursery	PAY01228379	11/12/2019	14005.00	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01229736	13/12/2019	4433.00	Children's & Education Serv	Grants n Subscriptions
Siemens Mobility Ltd	PAY01226594	04/12/2019	13327.80	Non I&E	New Construction n Conversion
Signare	PAY01228696	11/12/2019	325.80	Cultural and Related Serv	Goods for Resale
Silicon Beach Training Ltd	PAY01228547	11/12/2019	349.00	Highways and Transportation	Training

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Silversands Ltd	PAY01231790	20/12/2019	895.00	Central Support and Overheads	Services
Simply Lettings	PAY01231015	18/12/2019	1096.00	Housing General Fund	Other Establishments
Simplyhealth	PAY01229214	13/12/2019	-8.23	Central Support and Overheads	Fees n Charges
SIP Consultancy Limited (T/A Direct Scaffolding)	PAY01230439	13/12/2019	620.00	Non I&E	New Construction n Conversion
SIP Consultancy Limited (T/A Direct Scaffolding)	PAY01231270	18/12/2019	600.00	Non I&E	New Construction n Conversion
Sirius Consultancy	PAY01230473	13/12/2019	600.00	Children's & Education Serv	Other Establishments
SJM Limited t/a SJM Concerts	PAY01226128	04/12/2019	-32168.20	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01226128	04/12/2019	257533.34	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01226128	04/12/2019	-5.50	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01226128	04/12/2019	-396.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01226128	04/12/2019	-8930.92	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01231658	20/12/2019	-26140.20	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01231658	20/12/2019	167211.67	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01231658	20/12/2019	-29.40	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01231658	20/12/2019	-270.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01231658	20/12/2019	-9007.53	Cultural and Related Serv	Miscellaneous Expenses
SJS Portable Toilet Hire	PAY01228187	11/12/2019	300.00	Public Health	Miscellaneous Expenses
Small Opportunities Ltd	PAY01230889	18/12/2019	-260.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01230889	18/12/2019	7549.16	Adult Social Care	Other Establishments
Small Steps Consultants Ltd	PAY01233566	24/12/2019	8550.00	Public Health	Specific Grants
SMI Group	PAY01226273	04/12/2019	4176.88	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01228294	11/12/2019	2205.85	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01234084	30/12/2019	407.91	Environment & Regulatory Serv	Equip't Furniture n Materials
Smoothwall Ltd	PAY01230062	13/12/2019	13910.00	Central Support and Overheads	Communications n Computing
Smoothwall Ltd	PAY01230062	13/12/2019	2000.00	Central Support and Overheads	Services
SMP Group Plc	PAY01231017	18/12/2019	13289.00	Cultural and Related Serv	Miscellaneous Expenses
SMPProcess	PAY01226970	06/12/2019	690.00	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY01226967	06/12/2019	47364.22	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01228035	11/12/2019	1480.00	Children's & Education Serv	Repair Maint n Alterations
SMS (Southern) Ltd	PAY01230716	18/12/2019	36220.63	Non I&E	New Construction n Conversion
Snooze Hotel Ltd	PAY01230836	18/12/2019	215.00	Cultural and Related Serv	Miscellaneous Expenses
Snugg Wetsuits	PAY01233978	30/12/2019	236.00	Cultural and Related Serv	Equip't Furniture n Materials
Sodexo Prestige (Brighton & HA Conference & Event)	PAY01231994	20/12/2019	231.00	Children's & Education Serv	Other Establishments
Sodexo Prestige (Brighton & HA Conference & Event)	PAY01231994	20/12/2019	553.00	Highways and Transportation	Training
Sodexo Prestige (British Airways i360 & Events)	PAY01234199	30/12/2019	481.60	Housing General Fund	Advertising
Soho Partners Ltd t/a London Visitors	PAY01227315	06/12/2019	6600.00	Cultural and Related Serv	Miscellaneous Expenses
Solace Group Ltd	PAY01226014	04/12/2019	1480.00	Central Support and Overheads	Grants n Subscriptions
Sole Moves Ltd	PAY01232843	24/12/2019	310.00	Children's & Education Serv	Miscellaneous Expenses
Solomon Lane Group Ltd	PAY01233511	24/12/2019	360.00	Children's & Education Serv	Other Establishments
Solutions Accommodation Providers Ltd	PAY01226048	04/12/2019	525.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01230692	18/12/2019	3503.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01231512	20/12/2019	24016.50	Housing General Fund	Services
Somerset Care Ltd	PAY01231769	20/12/2019	1992.48	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01232056	20/12/2019	2800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01229061	13/12/2019	-2495.77	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01229061	13/12/2019	9990.86	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01231522	20/12/2019	-1127.12	Adult Social Care	Fees n Charges

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South Coast Nursing Homes Ltd	PAY01231522	20/12/2019	12681.12	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01231522	20/12/2019	-969.32	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01231522	20/12/2019	7925.12	Adult Social Care	Other Establishments
South Downs National Park Authority	PAY01233056	24/12/2019	319.10	Cultural and Related Serv	Training
South Downs Residential Limited	PAY01226595	04/12/2019	4364.50	Housing General Fund	Services
South Downs Residential Limited	PAY01228646	11/12/2019	8373.50	Housing General Fund	Services
South Downs Residential Limited	PAY01234158	30/12/2019	4433.50	Housing General Fund	Services
Southdown Housing Association	PAY01227288	06/12/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01227964	11/12/2019	63813.67	Housing General Fund	Supporting People
Southdown Housing Association	PAY01231463	20/12/2019	-10218.55	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01231463	20/12/2019	277188.78	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01231463	20/12/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01232600	24/12/2019	-754.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01232600	24/12/2019	29045.87	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01232600	24/12/2019	714.78	Children`s & Education Serv	Other Transfer Payments
Southdown Housing Association	PAY01232600	24/12/2019	384.80	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01233112	24/12/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Southern Adolescent Care Services	PAY01228007	11/12/2019	31545.71	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01226132	04/12/2019	479.40	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01228099	11/12/2019	230.02	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01228099	11/12/2019	421.29	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01231661	20/12/2019	182.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01231661	20/12/2019	186.74	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01232797	24/12/2019	562.31	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01228128	11/12/2019	4752.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01229253	13/12/2019	4048.20	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY01227972	11/12/2019	1377.34	Central Support and Overheads	Energy Costs
Southern Electric	PAY01227972	11/12/2019	28051.89	Central Support and Overheads	Energy Costs
Southern Electric	PAY01227972	11/12/2019	904.90	Central Support and Overheads	Energy Costs
Southern Electric	PAY01227972	11/12/2019	401.50	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01227972	11/12/2019	5525.79	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01227972	11/12/2019	2032.91	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01227972	11/12/2019	1396.03	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01227972	11/12/2019	1623.82	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01227972	11/12/2019	752.70	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01227972	11/12/2019	4242.59	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01227972	11/12/2019	6807.64	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01227972	11/12/2019	6610.55	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01227972	11/12/2019	2361.10	Highways and Transportation	Energy Costs
Southern Electric	PAY01227972	11/12/2019	776.61	Highways and Transportation	Energy Costs
Southern Electric	PAY01227972	11/12/2019	80.27	Housing General Fund	Energy Costs
Southern Electric	PAY01227972	11/12/2019	4124.84	Housing Revenue Account	Energy Costs
Southern Electric	PAY01227972	11/12/2019	48363.28	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY01226131	04/12/2019	4366.98	Non I&E	Capital Grants
Southern Heating Group Ltd	PAY01227081	06/12/2019	328.30	Non I&E	Capital Grants
Southern Heating Group Ltd	PAY01228098	11/12/2019	3042.65	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01226129	04/12/2019	1158.33	Central Support and Overheads	Repair Maint n Alterations

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Southern Mobility Centres Ltd	PAY01227078	06/12/2019	948.04	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01230777	18/12/2019	192.00	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01230777	18/12/2019	178.00	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY01232794	24/12/2019	1158.33	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01228096	11/12/2019	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01229225	13/12/2019	6258.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01230779	18/12/2019	596.70	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01232796	24/12/2019	159405.98	Children's & Education Serv	Other Transport Costs
Southern Water Services Ltd	PAY01226166	04/12/2019	1040.88	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01230633	18/12/2019	1061.79	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY01233908	30/12/2019	400.00	Non I&E	New Construction n Conversion
Sovereign Construction Limited	PAY01226721	04/12/2019	4031.45	Non I&E	Capital Grants
Spaldings (UK) Ltd	PAY01228100	11/12/2019	560.00	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY01228100	11/12/2019	-100.00	Environment & Regulatory Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY01230780	18/12/2019	242.58	Cultural and Related Serv	Repair Maint n Alterations
Spatial Awareness Ltd	PAY01228496	11/12/2019	480.00	Adult Social Care	Equip't Furniture n Materials
Spearpoint Franks Solicitors Ltd	PAY01232922	24/12/2019	1592.25	Children's & Education Serv	Other Establishments
Specialist Psychology Services Ltd	PAY01234110	30/12/2019	1100.00	Children's & Education Serv	Services
Speedy Hire Plc	PAY01228173	11/12/2019	765.38	Non I&E	New Construction n Conversion
Spiral Training & Associates Ltd	PAY01226069	04/12/2019	850.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01226961	06/12/2019	425.00	Cultural and Related Serv	Training
Spiral Training & Associates Ltd	PAY01228030	11/12/2019	1595.00	Library Services	Training
Spiral Training & Associates Ltd	PAY01232689	24/12/2019	425.00	Adult Social Care	Training
Splendid Property Co T/A Hilton Brighton Metropole	PAY01226109	04/12/2019	266.66	Cultural and Related Serv	Miscellaneous Expenses
Springboard Education Ltd	PAY01228019	11/12/2019	5774.00	Children's & Education Serv	Other Agencies
Springfield Children's Home	PAY01234245	30/12/2019	380.00	Highways and Transportation	Fees n Charges
Sprint Airport Transfers	PAY01231272	18/12/2019	8383.20	Children's & Education Serv	Other Transport Costs
Sprint Airport Transfers	PAY01231272	18/12/2019	4177.00	Children's & Education Serv	Public Transport
SRK Kalinka	PAY01226237	04/12/2019	2000.00	Planning and Development	Grants n Subscriptions
SRCL Ltd	PAY01232974	24/12/2019	317.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01232974	24/12/2019	731.61	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01232974	24/12/2019	42.28	Cultural and Related Serv	Services
SRCL Ltd	PAY01232974	24/12/2019	195.98	Housing General Fund	Repair Maint n Alterations
SSI Schaefer Ltd	PAY01232693	24/12/2019	12018.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY01228122	11/12/2019	9636.00	Children's & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY01229246	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01228134	11/12/2019	14571.00	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01229258	13/12/2019	2102.10	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01231693	20/12/2019	-1782.04	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01231693	20/12/2019	9820.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01231447	20/12/2019	-768.84	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01231447	20/12/2019	4631.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01227407	06/12/2019	1011.68	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01228442	11/12/2019	1011.68	Adult Social Care	Other Establishments
St Helens & St Richards PCC Hangleton	PAY01233032	24/12/2019	330.00	Central Services to the Public	Rents Payable
St John Ambulance	PAY01231656	20/12/2019	215.00	Cultural and Related Serv	Training
St John the Baptist Church	PAY01227960	11/12/2019	437.50	Adult Social Care	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St John's School and College	PAY01227942	11/12/2019	3664.50	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01228160	11/12/2019	15345.00	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01229283	13/12/2019	70.00	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01229283	13/12/2019	1891.50	Children's & Education Serv	Grants n Subscriptions
St Marys Catholic Church	PAY01232912	24/12/2019	1000.00	Central Services to the Public	Rents Payable
St Matthews (Morton Centre) Ltd	PAY01228432	11/12/2019	10774.15	Adult Social Care	Other Establishments
St Matthias Church Council	PAY01233213	24/12/2019	600.00	Central Services to the Public	Rents Payable
St Michael's Care Homes Ltd	PAY01231533	20/12/2019	4687.80	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01227459	06/12/2019	27083.33	Housing General Fund	Supporting People
St Mungo's Community Housing Association Ltd	PAY01228470	11/12/2019	31932.33	Housing General Fund	Supporting People
St Nicholas Church Hall	PAY01233182	24/12/2019	300.00	Central Services to the Public	Rents Payable
St Nicholas Pre-School	PAY01227947	11/12/2019	6813.00	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01228991	13/12/2019	1029.60	Children's & Education Serv	Grants n Subscriptions
St Nicolas Ltd	PAY01229563	13/12/2019	2160.00	Cultural and Related Serv	Goods for Resale
St Nicolas Ltd	PAY01230911	18/12/2019	3405.00	Cultural and Related Serv	Goods for Resale
St Thomas Training Ltd	PAY01230982	18/12/2019	292.80	Adult Social Care	Training
St Thomas Training Ltd	PAY01230982	18/12/2019	317.20	Central Support and Overheads	Training
Stagecoach South	PAY01232923	24/12/2019	48060.90	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY01229227	13/12/2019	950.00	Environment & Regulatory Serv	Direct Transport Costs
Stallion Plant Services Ltd	PAY01232799	24/12/2019	1120.00	Environment & Regulatory Serv	Repair Maint n Alterations
Standing Tall	PAY01233564	24/12/2019	1265.00	Public Health	Miscellaneous Expenses
Stannah Lift Services Ltd	PAY01230651	18/12/2019	2537.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01233930	30/12/2019	4135.00	Non I&E	New Construction n Conversion
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01232419	20/12/2019	-897.76	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01232419	20/12/2019	2003.12	Adult Social Care	Other Establishments
Starford Limited	PAY01228792	11/12/2019	350.00	Environment & Regulatory Serv	Services
Station Farm	PAY01226978	06/12/2019	4918.24	Cultural and Related Serv	Private Contractors
Station Farm	PAY01229113	13/12/2019	220.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY01230731	18/12/2019	5640.52	Cultural and Related Serv	Private Contractors
Stiles Harold Williams Partnership LLP	PAY01226318	04/12/2019	3000.00	Non I&E	Services
Stiles Harold Williams Partnership LLP	PAY01227275	06/12/2019	4750.00	Non I&E	Services
Stiles Harold Williams Partnership LLP	PAY01233099	24/12/2019	6750.00	Non I&E	Services
Still I Rise	PAY01228731	11/12/2019	32042.83	Children's & Education Serv	Other Establishments
Storage Mart	PAY01230676	18/12/2019	2665.73	Adult Social Care	Other Establishments
Storage Mart	PAY01232638	24/12/2019	222.74	Highways and Transportation	Miscellaneous Expenses
Straight Ltd	PAY01226004	04/12/2019	620.24	Environment & Regulatory Serv	Private Contractors
Stripe Consulting Ltd	PAY01227261	06/12/2019	1000.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01234094	30/12/2019	1682.00	Highways and Transportation	Repair Maint n Alterations
Sunbeam Fostering Agency Ltd	PAY01228240	11/12/2019	5880.00	Children's & Education Serv	Other Establishments
Supersaurus Nursery	PAY01228293	11/12/2019	35105.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01229542	13/12/2019	3118.05	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01230735	18/12/2019	5000.00	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY01226208	04/12/2019	254.80	Adult Social Care	Training
Support In Dementia Ltd	PAY01226208	04/12/2019	235.20	Central Support and Overheads	Training
Surrey County Council	PAY01231695	20/12/2019	19741.00	Central Support and Overheads	Miscellaneous Expenses
Sussex Asphalte Ltd	PAY01226133	04/12/2019	134015.05	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01228102	11/12/2019	15895.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Asphalt Ltd	PAY01229228	13/12/2019	352.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01232920	24/12/2019	2074.57	Non I&E	New Construction n Conversion
Sussex Coaches	PAY01232907	24/12/2019	255.95	Highways and Transportation	Public Transport
Sussex Community NHS Foundation Trust	PAY01228097	11/12/2019	35886.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01229226	13/12/2019	3451.50	Children's & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY01227955	11/12/2019	316.50	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01226464	04/12/2019	-580.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01226464	04/12/2019	16862.88	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01226464	04/12/2019	2390.52	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01231056	18/12/2019	-222.86	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01231056	18/12/2019	3844.86	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01226935	06/12/2019	315.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01226935	06/12/2019	205.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY01229023	13/12/2019	170.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01229023	13/12/2019	4420.65	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01229023	13/12/2019	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01230677	18/12/2019	55.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY01230677	18/12/2019	410.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY01231497	20/12/2019	297.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01232640	24/12/2019	268.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01233942	30/12/2019	2000.00	Adult Social Care	Other Establishments
Sussex Nightstop Plus	PAY01229434	13/12/2019	1250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01231526	20/12/2019	2998.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01226979	06/12/2019	11814.00	Adult Social Care	Equip't Furniture n Materials
Sussex Partnership NHS Foundation Trust	PAY01226979	06/12/2019	14066.16	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01229121	13/12/2019	-2558.13	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01229121	13/12/2019	9827.61	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01229121	13/12/2019	-1209.83	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01229121	13/12/2019	8478.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01231565	20/12/2019	-4387.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01231565	20/12/2019	11077.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01231565	20/12/2019	-2499.60	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01231565	20/12/2019	47882.08	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01231565	20/12/2019	48537.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01232726	24/12/2019	113116.16	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01232726	24/12/2019	59708.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01233979	30/12/2019	23545.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01233979	30/12/2019	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01233979	30/12/2019	8638.84	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01233979	30/12/2019	20806.00	Public Health	Health Authorities
Sussex Property LLP	PAY01227520	06/12/2019	5400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01227176	06/12/2019	1541.28	Adult Social Care	Other Establishments
Swanborough House	PAY01231696	20/12/2019	-2291.00	Adult Social Care	Fees n Charges
Swanborough House	PAY01231696	20/12/2019	51303.80	Adult Social Care	Other Establishments
Swiftpath Business Solutions Ltd	PAY01233279	24/12/2019	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01228497	11/12/2019	2000.00	Cultural and Related Serv	Miscellaneous Expenses
T & L Land Developments Ltd	PAY01233004	24/12/2019	2895.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T A Boxall & Co Ltd	PAY01227082	06/12/2019	4869.40	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY01228060	11/12/2019	3755.62	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01231572	20/12/2019	5079.15	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01232737	24/12/2019	4026.19	Non I&E	Capital Grants
T J Evans Ltd	PAY01232646	24/12/2019	1449.78	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01230675	18/12/2019	-556.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01230675	18/12/2019	8965.28	Adult Social Care	Other Establishments
Taylor Maxwell & Co Ltd	PAY01233430	24/12/2019	325.00	Non I&E	New Construction n Conversion
Teachers Pensions	PAY01232821	24/12/2019	8428.92	Central Support and Overheads	Services
Teachers Pensions	PAY01232821	24/12/2019	7797.58	Children's & Education Serv	Other Establishments
Teachers Pensions	PAY01234041	30/12/2019	519.38	Central Support and Overheads	Services
Teaching Personnel Ltd	PAY01226179	04/12/2019	10000.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01226179	04/12/2019	340.78	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01231753	20/12/2019	470.06	Children's & Education Serv	Salaries
Team Domenica	PAY01233492	24/12/2019	2978.48	Adult Social Care	Other Establishments
TEC Services Association CIC	PAY01233672	24/12/2019	1260.00	Non I&E	Plant Machinery n Equipment
Techcrown Ltd	PAY01231715	20/12/2019	-356.15	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY01231715	20/12/2019	3400.00	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01226134	04/12/2019	995.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01226134	04/12/2019	2871.15	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01226134	04/12/2019	120.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01226134	04/12/2019	350.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01232800	24/12/2019	3076.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01232800	24/12/2019	150.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01232800	24/12/2019	1045.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01232800	24/12/2019	1925.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01234008	30/12/2019	355.00	Cultural and Related Serv	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01228125	11/12/2019	12655.50	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01229248	13/12/2019	3217.50	Children's & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY01231563	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01231563	20/12/2019	2205.44	Adult Social Care	Other Establishments
Temple Island Collections Ltd	PAY01232713	24/12/2019	686.88	Cultural and Related Serv	Goods for Resale
Tenby House Residential Care Home	PAY01231571	20/12/2019	-2936.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01231571	20/12/2019	4642.96	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01226061	04/12/2019	317.55	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01228022	11/12/2019	671.42	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01229070	13/12/2019	1289.88	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01232680	24/12/2019	551.84	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01233959	30/12/2019	2445.30	Environment & Regulatory Serv	Direct Transport Costs
Thamesdown Recycling	PAY01226268	04/12/2019	307.00	Environment & Regulatory Serv	Services
The Adolescent & Children's Trust (TACT)	PAY01228242	11/12/2019	8497.68	Children's & Education Serv	Other Establishments
The AIM Project	PAY01228206	11/12/2019	911.00	Children's & Education Serv	Equip't Furniture n Materials
The Aldingbourne Trust	PAY01228054	11/12/2019	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01228054	11/12/2019	3386.92	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01230739	18/12/2019	745.28	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01226256	04/12/2019	1540.00	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01228004	11/12/2019	13875.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Ark Pre-School	PAY01229052	13/12/2019	1287.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01233954	30/12/2019	312.00	Public Health	Other Establishments
The Audience Agency	PAY01233201	24/12/2019	4100.00	Cultural and Related Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY01226102	04/12/2019	24572.28	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01226991	06/12/2019	4201.58	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01228066	11/12/2019	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01228066	11/12/2019	51121.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01229138	13/12/2019	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01229138	13/12/2019	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01230745	18/12/2019	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01231577	20/12/2019	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01232745	24/12/2019	56783.61	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01232745	24/12/2019	69148.30	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01233985	30/12/2019	1694.64	Housing General Fund	Rents Payable
The Big Lemon	PAY01230849	18/12/2019	40257.73	Highways and Transportation	Private Contractors
The Big Lemon	PAY01232930	24/12/2019	8895.56	Highways and Transportation	Public Transport
The Book Service Ltd	PAY01230781	18/12/2019	312.41	Library Services	Goods for Resale
The CCTV User Group Ltd	PAY01229526	13/12/2019	275.00	Highways and Transportation	Repair Maint n Alterations
The CCTV User Group Ltd	PAY01231868	20/12/2019	960.00	Highways and Transportation	Training
The Centre for Emotional Development Limited	PAY01226139	04/12/2019	2045.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01231681	20/12/2019	350.00	Children's & Education Serv	Misc Employee Costs
The Charmandean Centre	PAY01231286	18/12/2019	1163.84	Children's & Education Serv	Miscellaneous Expenses
The Chase Care Home Ltd	PAY01227234	06/12/2019	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01231454	20/12/2019	-276.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01231454	20/12/2019	10092.96	Adult Social Care	Other Establishments
The Chestnuts	PAY01231792	20/12/2019	-583.32	Adult Social Care	Fees n Charges
The Chestnuts	PAY01231792	20/12/2019	6983.24	Adult Social Care	Other Establishments
The Cuckfield Care Consultancy Limited	PAY01228252	11/12/2019	14000.00	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY01228136	11/12/2019	3092.50	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01231479	20/12/2019	-414.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01231479	20/12/2019	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01231556	20/12/2019	87.64	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01231556	20/12/2019	-682.46	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01231556	20/12/2019	-976.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01231556	20/12/2019	17180.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01232705	24/12/2019	-12.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01232705	24/12/2019	3088.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01229027	13/12/2019	360.00	Environment & Regulatory Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01232644	24/12/2019	1200.00	Children's & Education Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01227945	11/12/2019	13860.00	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01228989	13/12/2019	702.00	Children's & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01225997	04/12/2019	62544.00	Children's & Education Serv	Other Agencies
The Ecology Consultancy	PAY01234077	30/12/2019	8805.00	Non I&E	Services
The Frewen Educational Trust Ltd	PAY01230620	18/12/2019	12462.66	Children's & Education Serv	Other Agencies
The Fridge Shop Ltd	PAY01226357	04/12/2019	2233.98	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01228391	11/12/2019	1715.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01230963	18/12/2019	2514.81	Housing General Fund	Other Transfer Payments

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The Fridge Shop Ltd	PAY01231983	20/12/2019	1139.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01233156	24/12/2019	911.49	Housing General Fund	Other Transfer Payments
The Fun House	PAY01228217	11/12/2019	495.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01228375	11/12/2019	39204.40	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01229723	13/12/2019	1690.34	Children's & Education Serv	Grants n Subscriptions
The Grand Brighton	PAY01228085	11/12/2019	1587.98	Cultural and Related Serv	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY01226042	04/12/2019	13333.33	Children's & Education Serv	Other Establishments
The Housing Network	PAY01228692	11/12/2019	13090.00	Housing General Fund	Services
The Hub Marketing Services Ltd t/a Fox And Chave	PAY01226182	04/12/2019	2220.25	Cultural and Related Serv	Goods for Resale
The Imprest Holder	PAY01225998	04/12/2019	171.53	Adult Social Care	Catering
The Imprest Holder	PAY01225998	04/12/2019	3.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01225998	04/12/2019	442.19	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01225998	04/12/2019	4.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01225999	04/12/2019	230.18	Adult Social Care	Catering
The Imprest Holder	PAY01225999	04/12/2019	57.46	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01225999	04/12/2019	496.69	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01225999	04/12/2019	5.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01225999	04/12/2019	69.84	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01226026	04/12/2019	83.46	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01226026	04/12/2019	504.99	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01226026	04/12/2019	359.95	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01226026	04/12/2019	24.80	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01226026	04/12/2019	91.28	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01226026	04/12/2019	2.50	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01226026	04/12/2019	17.95	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01226026	04/12/2019	672.82	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01226026	04/12/2019	647.90	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01226026	04/12/2019	4256.20	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01226026	04/12/2019	1010.84	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01226026	04/12/2019	300.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01227951	11/12/2019	10.41	Adult Social Care	Catering
The Imprest Holder	PAY01227951	11/12/2019	7.32	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01227951	11/12/2019	14.17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01227951	11/12/2019	111.25	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01227951	11/12/2019	18.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01227951	11/12/2019	120.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01227952	11/12/2019	9.40	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01227952	11/12/2019	8.00	Children's & Education Serv	Catering
The Imprest Holder	PAY01227952	11/12/2019	151.15	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01227952	11/12/2019	63.90	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01227952	11/12/2019	56.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01227952	11/12/2019	8.74	Children's & Education Serv	Catering
The Imprest Holder	PAY01227953	11/12/2019	20.21	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01227953	11/12/2019	860.50	Adult Social Care	Catering
The Imprest Holder	PAY01227953	11/12/2019	3.70	Adult Social Care	Expenses
The Imprest Holder	PAY01227953	11/12/2019	101.44	Adult Social Care	Public Transport
The Imprest Holder	PAY01227954	11/12/2019	66.92	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01227954	11/12/2019	2.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01227954	11/12/2019	158.59	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01227954	11/12/2019	12.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01227954	11/12/2019	70.04	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01228994	13/12/2019	21.62	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01228994	13/12/2019	262.95	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01228994	13/12/2019	0.60	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01228994	13/12/2019	8.40	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01228994	13/12/2019	51.93	Children's & Education Serv	Catering
The Imprest Holder	PAY01228994	13/12/2019	188.96	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01228994	13/12/2019	152.98	Children's & Education Serv	Expenses
The Imprest Holder	PAY01228994	13/12/2019	146.28	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01228994	13/12/2019	40.00	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01228994	13/12/2019	1.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01228994	13/12/2019	3.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01228995	13/12/2019	2.49	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01228995	13/12/2019	227.16	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01228995	13/12/2019	1327.29	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01228995	13/12/2019	236.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01228995	13/12/2019	772.20	Non I&E	Fees n Charges
The Imprest Holder	PAY01229103	13/12/2019	170.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01229103	13/12/2019	900.87	Adult Social Care	Catering
The Imprest Holder	PAY01229103	13/12/2019	154.21	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01229103	13/12/2019	87.48	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01229103	13/12/2019	170.69	Adult Social Care	Other Establishments
The Imprest Holder	PAY01229103	13/12/2019	5.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01229316	13/12/2019	30.66	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01229316	13/12/2019	708.33	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01229316	13/12/2019	16.32	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01229316	13/12/2019	440.61	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01229316	13/12/2019	8.64	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01229316	13/12/2019	94.49	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01229316	13/12/2019	14.99	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01229316	13/12/2019	41.45	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01229316	13/12/2019	5.42	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01229316	13/12/2019	19.95	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01230646	18/12/2019	80.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01230646	18/12/2019	8.33	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01230646	18/12/2019	75.10	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01230646	18/12/2019	17.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01230646	18/12/2019	23.02	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01230646	18/12/2019	35.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01230646	18/12/2019	30.45	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01230646	18/12/2019	351.21	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01230646	18/12/2019	24.49	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01230646	18/12/2019	160.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01230646	18/12/2019	1956.70	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01230646	18/12/2019	21.60	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01230646	18/12/2019	156.59	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01230646	18/12/2019	183.55	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01230794	18/12/2019	10.63	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01230794	18/12/2019	868.85	Children's & Education Serv	Catering
The Imprest Holder	PAY01230794	18/12/2019	65.39	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01230794	18/12/2019	264.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01230794	18/12/2019	4.70	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01230794	18/12/2019	11.30	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01231458	20/12/2019	76.88	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01231458	20/12/2019	388.66	Adult Social Care	Catering
The Imprest Holder	PAY01231458	20/12/2019	15.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01231458	20/12/2019	18.76	Adult Social Care	Expenses
The Imprest Holder	PAY01231458	20/12/2019	0.83	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01231458	20/12/2019	14.35	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01231458	20/12/2019	46.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01231458	20/12/2019	49.99	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01231468	20/12/2019	162.21	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01231468	20/12/2019	758.87	Adult Social Care	Catering
The Imprest Holder	PAY01231468	20/12/2019	9.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01231717	20/12/2019	9.84	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01231717	20/12/2019	752.88	Children's & Education Serv	Catering
The Imprest Holder	PAY01231717	20/12/2019	260.79	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01231717	20/12/2019	27.50	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01231717	20/12/2019	15.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01231789	20/12/2019	21.63	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01231789	20/12/2019	49.58	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01231789	20/12/2019	542.25	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01231789	20/12/2019	56.21	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01231789	20/12/2019	11.00	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01231789	20/12/2019	16.45	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01231789	20/12/2019	13.75	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01231789	20/12/2019	8.10	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01231789	20/12/2019	60.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01231789	20/12/2019	15.15	Non-BHC Organisations	Catering
The Imprest Holder	PAY01231789	20/12/2019	3.75	Non-BHC Organisations	Equip't Furniture n Materials
The Imprest Holder	PAY01231789	20/12/2019	9.60	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01231789	20/12/2019	0.79	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01231789	20/12/2019	5.00	Non-BHC Organisations	Public Transport
The Imprest Holder	PAY01233925	30/12/2019	114.44	Adult Social Care	Catering
The Imprest Holder	PAY01233925	30/12/2019	0.70	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01233925	30/12/2019	14.54	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01233925	30/12/2019	358.16	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01233925	30/12/2019	20.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01233925	30/12/2019	72.15	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01233971	30/12/2019	111.70	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01233971	30/12/2019	793.95	Housing Revenue Account	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01233971	30/12/2019	124.19	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01233971	30/12/2019	3.68	Housing Revenue Account	Services
The Imprest Holder	PAY01233971	30/12/2019	46.50	Housing Revenue Account	Services
The Imprest Holder	PAY01233971	30/12/2019	17.60	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01234059	30/12/2019	70.17	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01234059	30/12/2019	941.62	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01234059	30/12/2019	15.83	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01234059	30/12/2019	309.38	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01234059	30/12/2019	96.48	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01234059	30/12/2019	7.88	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01234059	30/12/2019	36.22	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01234059	30/12/2019	27.68	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01234059	30/12/2019	15.00	Children's & Education Serv	Other Transport Costs
The Interior Landscaping Company	PAY01231498	20/12/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Knowledge Academy Ltd	PAY01230936	18/12/2019	795.00	Housing Revenue Account	Services
The Knowledge Academy Ltd	PAY01233098	24/12/2019	4000.00	Highways and Transportation	Training
The Loddon Foundation Ltd	PAY01227938	11/12/2019	18324.00	Children's & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY01231448	20/12/2019	-132.80	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01231448	20/12/2019	17644.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY01232262	20/12/2019	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01231876	20/12/2019	-5922.72	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01231876	20/12/2019	19355.60	Adult Social Care	Other Establishments
The Martlets Hospice Ltd	PAY01230640	18/12/2019	288.00	Adult Social Care	Training
The Martlets Hospice Ltd	PAY01230640	18/12/2019	312.00	Central Support and Overheads	Training
The Martlets Trading Co Ltd	PAY01228249	11/12/2019	410.00	Housing General Fund	Other Transfer Payments
The McLean Partnership Ltd	PAY01233616	24/12/2019	12055.40	Housing General Fund	Advertising
The Medication Training Company Ltd	PAY01232740	24/12/2019	963.00	Adult Social Care	Training
The Medication Training Company Ltd	PAY01232740	24/12/2019	2377.00	Central Support and Overheads	Training
The Montessori Place	PAY01228335	11/12/2019	6435.00	Children's & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY01228009	11/12/2019	17539.59	Children's & Education Serv	Other Establishments
The National Society for Epilepsy	PAY01232812	24/12/2019	448.80	Adult Social Care	Training
The National Society for Epilepsy	PAY01232812	24/12/2019	486.20	Central Support and Overheads	Training
The Nelson Trust	PAY01229502	13/12/2019	2904.91	Adult Social Care	Other Establishments
The Nest	PAY01228661	11/12/2019	26844.00	Children's & Education Serv	Grants n Subscriptions
The Nest	PAY01230297	13/12/2019	1201.20	Children's & Education Serv	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01231555	20/12/2019	2275.96	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01226057	04/12/2019	6300.00	Planning and Development	Services
The Old Ship Hotel	PAY01232785	24/12/2019	237.50	Cultural and Related Serv	Miscellaneous Expenses
The Open University	PAY01226010	04/12/2019	3012.00	Adult Social Care	Training
The Paula Bolton Collection Ltd	PAY01226197	04/12/2019	2152.50	Cultural and Related Serv	Goods for Resale
The Play Inspection Company	PAY01229341	13/12/2019	550.00	Cultural and Related Serv	Training
The Police and Crime Commissioner for Sussex	PAY01226918	06/12/2019	13174.61	Highways and Transportation	Repair Maint n Alterations
The President's Selection Ltd	PAY01227654	06/12/2019	1545.00	Central Support and Overheads	Equip't Furniture n Materials
The Private Care Company	PAY01227401	06/12/2019	3242.36	Adult Social Care	Other Establishments
The Private Care Company	PAY01227401	06/12/2019	4940.93	Adult Social Care	Other Establishments
The Private Care Company	PAY01227401	06/12/2019	42810.08	Adult Social Care	Other Establishments
The Private Care Company	PAY01227401	06/12/2019	499.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Private Care Company	PAY01233232	24/12/2019	8115.37	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01226076	04/12/2019	11743.72	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01226076	04/12/2019	-2373.55	Central Support and Overheads	Miscellaneous Expenses
The Quarr Group t/a Nviro	PAY01230720	18/12/2019	197777.18	Central Support and Overheads	Cleaning n Domestic Supps
The Rainwater Guy Ltd	PAY01226574	04/12/2019	1475.00	Children's & Education Serv	Repair Maint n Alterations
The Real Junk Food Project Brighton C.I.C.	PAY01233339	24/12/2019	1200.00	Central Support and Overheads	Miscellaneous Expenses
The Recycling Partnership	PAY01229363	13/12/2019	1369.71	Cultural and Related Serv	Repair Maint n Alterations
The Recycling Partnership	PAY01230843	18/12/2019	4036.32	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01231480	20/12/2019	4732.80	Adult Social Care	Other Establishments
The Salvation Army	PAY01230680	18/12/2019	150.00	Central Support and Overheads	Grants n Subscriptions
The Salvation Army	PAY01230680	18/12/2019	120.00	Children's & Education Serv	Rents Payable
The Seagulls	PAY01231474	20/12/2019	-3132.60	Adult Social Care	Fees n Charges
The Seagulls	PAY01231474	20/12/2019	36943.48	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01232662	24/12/2019	264.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01232662	24/12/2019	-232.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01232662	24/12/2019	5181.00	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01226467	04/12/2019	3415.50	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01232170	20/12/2019	2996.00	Children's & Education Serv	Other Establishments
The Timber Group Ltd	PAY01228775	11/12/2019	3696.00	Non I&E	New Construction n Conversion
The Treeman	PAY01226556	04/12/2019	1500.00	Non I&E	New Construction n Conversion
The Treeman	PAY01233446	24/12/2019	1600.00	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY01231493	20/12/2019	20558.00	Public Health	Specific Grants
The Wedge Residential Home	PAY01232218	20/12/2019	-1105.44	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01232218	20/12/2019	3200.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01232310	20/12/2019	-577.00	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01232310	20/12/2019	2972.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01232928	24/12/2019	65.20	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd	PAY01232928	24/12/2019	348.68	Children's & Education Serv	Other Establishments
THF Care Estates Ltd	PAY01231460	20/12/2019	-828.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01231460	20/12/2019	40190.48	Adult Social Care	Other Establishments
Think Change Consulting Ltd	PAY01231247	18/12/2019	826.40	Central Support and Overheads	Training
Think Spinc Ltd t/a SPINC	PAY01227655	06/12/2019	-400.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01227655	06/12/2019	26768.10	Adult Social Care	Other Establishments
This Too Is Real Ltd	PAY01228724	11/12/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY01226130	04/12/2019	385.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01226130	04/12/2019	1120.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01227079	06/12/2019	473.70	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01227079	06/12/2019	770.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01229224	13/12/2019	450.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01230778	18/12/2019	960.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01230778	18/12/2019	188.70	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01231659	20/12/2019	520.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01232795	24/12/2019	1938.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01232795	24/12/2019	2095.00	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01228157	11/12/2019	124.00	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01228157	11/12/2019	85.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01228157	11/12/2019	170.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Locksmiths Ltd	PAY01231730	20/12/2019	448.37	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01231730	20/12/2019	203.67	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01231730	20/12/2019	19.23	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01232833	24/12/2019	158.38	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01232833	24/12/2019	303.56	Central Support and Overheads	Repair Maint n Alterations
Thomson Reuters	PAY01234050	30/12/2019	243.00	Central Services to the Public	Print Stat & Gen Office Exps
Thyssenkrupp Home Solutions	PAY01226639	04/12/2019	4265.00	Non I&E	Capital Grants
Tilleys Stonemasons Ltd	PAY01229077	13/12/2019	1168.75	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01231538	20/12/2019	413.50	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01228163	11/12/2019	28763.09	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01231735	20/12/2019	787.20	Children's & Education Serv	Other Establishments
Tinysaurus Nursery	PAY01228055	11/12/2019	20179.10	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01229120	13/12/2019	3217.50	Children's & Education Serv	Grants n Subscriptions
TNJ Care Ltd Homelands Rest Home Residents	PAY01233572	24/12/2019	515.00	Non-BHC Organisations	Miscellaneous Expenses
TNJ Care Ltd t/as Homelands Rest Home	PAY01231803	20/12/2019	6827.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01231803	20/12/2019	2279.84	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01231803	20/12/2019	2000.00	Adult Social Care	Other Establishments
Top Edge Training	PAY01228710	11/12/2019	622.00	Central Support and Overheads	Training
Top Edge Training	PAY01231228	18/12/2019	365.00	Central Support and Overheads	Training
Top Edge Training	PAY01234173	30/12/2019	960.96	Adult Social Care	Training
Top Edge Training	PAY01234173	30/12/2019	1041.04	Central Support and Overheads	Training
Topak Care Supplies Limited	PAY01226950	06/12/2019	563.10	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY01228011	11/12/2019	251.95	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY01227948	11/12/2019	2389.00	Children's & Education Serv	Grants n Subscriptions
Torah Academy	PAY01228992	13/12/2019	643.50	Children's & Education Serv	Grants n Subscriptions
TouchBase	PAY01225986	04/12/2019	970.00	Children's & Education Serv	Services
TouchBase	PAY01231418	20/12/2019	555.00	Children's & Education Serv	Services
TouchBase	PAY01231418	20/12/2019	970.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01233903	30/12/2019	970.00	Children's & Education Serv	Services
Tough Furniture Ltd	PAY01229057	13/12/2019	1136.00	Children's & Education Serv	Other Transfer Payments
Tourism South East	PAY01226003	04/12/2019	275.00	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY01227962	11/12/2019	900.00	Cultural and Related Serv	Training
Tourism South East	PAY01233929	30/12/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
Town & City Outdoor Ltd	PAY01232220	20/12/2019	816.00	Cultural and Related Serv	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY01227465	06/12/2019	702.28	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01227465	06/12/2019	-1951.11	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01232120	20/12/2019	-6060.92	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01232120	20/12/2019	27319.84	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01232120	20/12/2019	-9829.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01232120	20/12/2019	29213.20	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01229891	13/12/2019	7711.55	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01232062	20/12/2019	-20736.28	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01232062	20/12/2019	124501.98	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01227083	06/12/2019	853.85	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01228103	11/12/2019	597.27	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01230028	13/12/2019	837.63	Planning and Development	Miscellaneous Expenses
Training & Apprenticeships in Construction Ltd	PAY01233309	24/12/2019	1254.83	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trapeze ITS Ltd	PAY01227203	06/12/2019	9390.19	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01227203	06/12/2019	14450.83	Highways and Transportation	Services
Travis Perkins Trading Company Ltd	PAY01230659	18/12/2019	1226.32	Non I&E	New Construction n Conversion
Travis Perkins Trading Company Ltd	PAY01232613	24/12/2019	264.92	Non I&E	New Construction n Conversion
Treetop Printing & Design LLP	PAY01226232	04/12/2019	47.00	Central Support and Overheads	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY01226232	04/12/2019	417.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01229430	13/12/2019	518.00	Central Support and Overheads	Services
Treloar Trust	PAY01233901	30/12/2019	69288.12	Children's & Education Serv	Other Agencies
Triangle Services Ltd	PAY01226910	06/12/2019	1007.50	Children's & Education Serv	Services
Triangle Services Ltd	PAY01231461	20/12/2019	270.00	Children's & Education Serv	Services
Trichem South Limited	PAY01227545	06/12/2019	288.06	Adult Social Care	Cleaning n Domestic Supps
TrophyStore.co.uk Ltd	PAY01231980	20/12/2019	232.60	Children's & Education Serv	Services
Trowers & Hamlins LLP	PAY01232694	24/12/2019	3141.79	Central Support and Overheads	Services
TS Training & Consultancy	PAY01226347	04/12/2019	192.00	Adult Social Care	Training
TS Training & Consultancy	PAY01226347	04/12/2019	208.00	Central Support and Overheads	Training
TSL Lighting Ltd	PAY01233081	24/12/2019	414.00	Cultural and Related Serv	Equip't Furniture n Materials
TSS Facilities Ltd	PAY01225995	04/12/2019	382.92	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01225995	04/12/2019	1500.00	Central Support and Overheads	Services
TSS Facilities Ltd	PAY01225995	04/12/2019	6077.83	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01226905	06/12/2019	55543.88	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01227941	11/12/2019	1500.00	Central Support and Overheads	Services
TSS Facilities Ltd	PAY01228984	13/12/2019	35190.65	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01230644	18/12/2019	-2436.26	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01230644	18/12/2019	1200.00	Central Support and Overheads	Services
TSS Facilities Ltd	PAY01230644	18/12/2019	1326.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01230644	18/12/2019	3420.00	Non I&E	Plant Machinery n Equipment
TSS Facilities Ltd	PAY01231453	20/12/2019	247.25	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01233924	30/12/2019	1500.00	Central Support and Overheads	Services
TTS Group Ltd	PAY01227104	06/12/2019	578.75	Children's & Education Serv	Equip't Furniture n Materials
Turvec Solutions Limited	PAY01231156	18/12/2019	14220.00	Non I&E	New Construction n Conversion
TV Licensing	PAY01230804	18/12/2019	285.00	Housing Revenue Account	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01226156	04/12/2019	264.00	Highways and Transportation	Equip't Furniture n Materials
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01227109	06/12/2019	3027.00	Highways and Transportation	Equip't Furniture n Materials
Tympany Ltd	PAY01226647	04/12/2019	872.00	Library Services	Equip't Furniture n Materials
Tynetec a division of Legrand Electric Ltd	PAY01233205	24/12/2019	2322.00	Housing Revenue Account	Equip't Furniture n Materials
Ubisecure Ltd	PAY01228725	11/12/2019	16000.00	Central Support and Overheads	Communications n Computing
UK Container Maintenance Ltd	PAY01226577	04/12/2019	7085.27	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY01226968	06/12/2019	10315.81	Cultural and Related Serv	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01231547	20/12/2019	30473.83	Non I&E	New Construction n Conversion
Unison	PAY01229229	13/12/2019	-641.79	Central Support and Overheads	Fees n Charges
University of Brighton	PAY01226164	04/12/2019	1428.00	Housing Revenue Account	Training
University of Brighton	PAY01228156	11/12/2019	22905.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01229275	13/12/2019	5807.50	Adult Social Care	Training
University of Brighton	PAY01229275	13/12/2019	3217.50	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01230805	18/12/2019	1446.00	Central Support and Overheads	Training
University of Brighton	PAY01230805	18/12/2019	357.00	Housing Revenue Account	Training
University Of Sussex	PAY01227084	06/12/2019	3549.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University Of Sussex	PAY01231662	20/12/2019	4600.00	Adult Social Care	Training
University Of Sussex	PAY01232801	24/12/2019	30000.00	Adult Social Care	Training
University Of Sussex	PAY01232801	24/12/2019	785.00	Central Services to the Public	Rents Payable
University Of Sussex	PAY01232801	24/12/2019	6857.14	Children's & Education Serv	Other Transfer Payments
Upper Beeding Primary School	PAY01233083	24/12/2019	1000.00	Children's & Education Serv	Other Establishments
Upperton Gardens	PAY01231815	20/12/2019	-747.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01231815	20/12/2019	13862.08	Adult Social Care	Other Establishments
Urban Flo	PAY01232879	24/12/2019	1501.00	Cultural and Related Serv	Services
Ustigate Ltd	PAY01226152	04/12/2019	1454.00	Cultural and Related Serv	Repair Maint n Alterations
Valeo Ltd	PAY01231734	20/12/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01231734	20/12/2019	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01231714	20/12/2019	-5087.40	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01231714	20/12/2019	20820.00	Adult Social Care	Other Establishments
Valtech Ltd	PAY01228682	11/12/2019	956.80	Highways and Transportation	Print Stat & Gen Office Exps
Vandu Language Services Ltd	PAY01226019	04/12/2019	834.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01226019	04/12/2019	304.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01226019	04/12/2019	15.20	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01226019	04/12/2019	312.88	Environment & Regulatory Serv	Private Contractors
Vandu Language Services Ltd	PAY01226019	04/12/2019	85.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01226928	06/12/2019	72.50	Children's & Education Serv	Services
Vandu Language Services Ltd	PAY01226928	06/12/2019	205.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01227974	11/12/2019	714.78	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01227974	11/12/2019	213.25	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01229011	13/12/2019	367.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01229011	13/12/2019	40.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01230666	18/12/2019	1876.08	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01230666	18/12/2019	220.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01230666	18/12/2019	304.22	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01231487	20/12/2019	1847.14	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01231487	20/12/2019	194.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01231487	20/12/2019	236.18	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01232624	24/12/2019	340.48	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01232624	24/12/2019	45.00	Housing Revenue Account	Services
Varndean College	PAY01232594	24/12/2019	480.00	Central Services to the Public	Rents Payable
Venture People Ltd	PAY01232362	20/12/2019	-268.00	Adult Social Care	Fees n Charges
Venture People Ltd	PAY01232362	20/12/2019	4977.00	Adult Social Care	Other Establishments
Venture People Ltd	PAY01232362	20/12/2019	1657.60	Adult Social Care	Other Establishments
Venture Precision Engineering Ltd	PAY01230453	13/12/2019	1875.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Veolia ES (UK) Ltd	PAY01232817	24/12/2019	1527.80	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01226070	04/12/2019	912.00	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01228036	11/12/2019	10978.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01231987	20/12/2019	-400.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01231987	20/12/2019	2675.96	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01230689	18/12/2019	-740.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01230689	18/12/2019	4707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01229249	13/12/2019	1957.15	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01231698	20/12/2019	-13373.43	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Group Ltd	PAY01231698	20/12/2019	63443.03	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01226022	04/12/2019	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01226022	04/12/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01226022	04/12/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01226022	04/12/2019	72.87	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01226022	04/12/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01226022	04/12/2019	597.63	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01230669	18/12/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01230669	18/12/2019	19094.63	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01230669	18/12/2019	10.30	Library Services	Communications n Computing
Virgin Media Business Ltd	PAY01232626	24/12/2019	606.41	Central Support and Overheads	Communications n Computing
VisitBritain/VisitEngland	PAY01232748	24/12/2019	800.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01226425	04/12/2019	255.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01233261	24/12/2019	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01233261	24/12/2019	410.00	Environment & Regulatory Serv	Services
Voyage Care	PAY01231948	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01231948	20/12/2019	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01231948	20/12/2019	8083.52	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01226062	04/12/2019	8880.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01232681	24/12/2019	8880.00	Housing General Fund	Rents Payable
Wade Ceramics Ltd	PAY01226690	04/12/2019	433.20	Cultural and Related Serv	Goods for Resale
Wagtails Nursery	PAY01228653	11/12/2019	15309.50	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01230287	13/12/2019	3968.25	Children's & Education Serv	Grants n Subscriptions
Warwick House Residential Home	PAY01231794	20/12/2019	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01231794	20/12/2019	11361.00	Adult Social Care	Other Establishments
Waterfield Odam & Associates Limited	PAY01229919	13/12/2019	3000.00	Cultural and Related Serv	Services
Waterman Aspen Ltd	PAY01233323	24/12/2019	11346.48	Highways and Transportation	Services
We Are Not Saints	PAY01226726	04/12/2019	2000.00	Planning and Development	Grants n Subscriptions
We Can Do Business Limited	PAY01233326	24/12/2019	700.00	Central Support and Overheads	Training
Wealden Leisure Limited T/A Freedom Leisure	PAY01228003	11/12/2019	12357.55	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01230691	18/12/2019	310.90	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01230691	18/12/2019	272.50	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01233952	30/12/2019	410.10	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01233952	30/12/2019	380.20	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01233952	30/12/2019	10677.20	Public Health	Other Establishments
Wealden Services Limited	PAY01226172	04/12/2019	4993.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01227126	06/12/2019	4963.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01228170	11/12/2019	9366.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01230813	18/12/2019	8966.20	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01234055	30/12/2019	10875.00	Non I&E	Capital Grants
Webaspx	PAY01229634	13/12/2019	2000.00	Highways and Transportation	Highways
WebBased Ltd	PAY01233242	24/12/2019	220.00	Central Support and Overheads	Communications n Computing
Welink Ltd	PAY01227368	06/12/2019	1693.20	Cultural and Related Serv	Goods for Resale
Well House Care Sussex Ltd	PAY01228629	11/12/2019	1457.50	Adult Social Care	Other Establishments
WESC Foundation	PAY01230929	18/12/2019	3899.00	Adult Social Care	Other Establishments
Wesley Gryk Solicitors LLP	PAY01234157	30/12/2019	1012.00	Children's & Education Serv	Other Establishments
Wessex Site Inspection Ltd	PAY01231198	18/12/2019	1024.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Horsley Dairy Ltd	PAY01226983	06/12/2019	339.62	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01226983	06/12/2019	137.62	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01228057	11/12/2019	663.11	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01232729	24/12/2019	265.27	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01232729	24/12/2019	117.82	Adult Social Care	Catering
Western Sussex Hospitals NHS Foundation Trust	PAY01226150	04/12/2019	195777.22	Public Health	Health Authorities
Western Sussex Hospitals NHS Foundation Trust	PAY01232820	24/12/2019	4822.39	Public Health	Health Authorities
Western Sussex Hospitals NHS Foundation Trust	PAY01234038	30/12/2019	3883.47	Public Health	Health Authorities
Westholme Clinic Ltd	PAY01231489	20/12/2019	2254.52	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01232828	24/12/2019	180000.00	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01231700	20/12/2019	-7750.12	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01231700	20/12/2019	33997.43	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01229008	13/12/2019	374.05	Housing General Fund	Cleaning n Domestic Supps
White Heart Care	PAY01230390	13/12/2019	-72.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01230390	13/12/2019	766.69	Adult Social Care	Other Establishments
White Heart Care	PAY01230390	13/12/2019	873.67	Adult Social Care	Other Establishments
White Heart Care	PAY01230390	13/12/2019	-106.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01230390	13/12/2019	1070.29	Adult Social Care	Other Establishments
White Heart Care	PAY01234175	30/12/2019	-72.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01234175	30/12/2019	766.69	Adult Social Care	Other Establishments
White Heart Care	PAY01234175	30/12/2019	213.96	Adult Social Care	Other Establishments
White Heart Care	PAY01234175	30/12/2019	-106.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01234175	30/12/2019	1070.29	Adult Social Care	Other Establishments
Whitehouse Construction Co Ltd	PAY01232349	20/12/2019	23777.85	Environment & Regulatory Serv	Repair Maint n Alterations
Whitehouse Construction Co Ltd	PAY01232349	20/12/2019	15669.15	Non I&E	New Construction n Conversion
Whiteway Pre-School	PAY01228138	11/12/2019	6996.00	Children's & Education Serv	Grants n Subscriptions
Whitlock & Heaps Estate Agents	PAY01230810	18/12/2019	700.00	Housing General Fund	Other Establishments
Whytecliffe Ltd	PAY01232567	24/12/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01227089	06/12/2019	-21.06	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01227089	06/12/2019	815.76	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01231667	20/12/2019	-5361.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01231667	20/12/2019	30643.04	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01231550	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01231550	20/12/2019	5089.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01231550	20/12/2019	4429.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01231550	20/12/2019	-6538.42	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01231550	20/12/2019	43117.02	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01226136	04/12/2019	98.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01226136	04/12/2019	44.72	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01226136	04/12/2019	29.59	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01226136	04/12/2019	175.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01226136	04/12/2019	47.39	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01227086	06/12/2019	44.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01227086	06/12/2019	243.71	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01227086	06/12/2019	49.66	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01227086	06/12/2019	235.08	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01228106	11/12/2019	241.74	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01228106	11/12/2019	57.38	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01228106	11/12/2019	16.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01228106	11/12/2019	8431.07	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01228106	11/12/2019	147.60	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01229232	13/12/2019	15.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01229232	13/12/2019	301.15	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01230783	18/12/2019	180.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01230783	18/12/2019	106.08	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01230783	18/12/2019	172.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01230783	18/12/2019	75.11	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01230783	18/12/2019	230.46	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01231663	20/12/2019	177.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01231663	20/12/2019	33.98	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01231663	20/12/2019	196.62	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01232803	24/12/2019	319.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01232803	24/12/2019	84.95	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01232803	24/12/2019	333.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01232803	24/12/2019	57.38	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01232803	24/12/2019	49.79	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01232803	24/12/2019	3568.65	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01232803	24/12/2019	37.60	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01234009	30/12/2019	196.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01234009	30/12/2019	58.86	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01234009	30/12/2019	52.07	Adult Social Care	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY01228159	11/12/2019	450.00	Environment & Regulatory Serv	Private Contractors
Wilbar Associates Ltd	PAY01228159	11/12/2019	400.00	Non I&E	New Construction n Conversion
Wilbar Associates Ltd	PAY01231732	20/12/2019	240.00	Highways and Transportation	Repair Maint n Alterations
Wilbar Associates Ltd	PAY01231732	20/12/2019	300.00	Non I&E	New Construction n Conversion
Wilkin Chapman LLP	PAY01228260	11/12/2019	250.00	Central Services to the Public	Services
Wilks Head & Eve	PAY01229250	13/12/2019	1500.00	Central Support and Overheads	Services
Wilks Head & Eve	PAY01229250	13/12/2019	1575.00	Cultural and Related Serv	Services
Willingdon Community School	PAY01233084	24/12/2019	500.00	Children's & Education Serv	Other Establishments
Willoughby Grange Care Home	PAY01231906	20/12/2019	-708.04	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01231906	20/12/2019	2212.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01230784	18/12/2019	278.00	Central Support and Overheads	Repair Maint n Alterations
Windleham School Trust Ltd (A Charity)	PAY01227949	11/12/2019	12276.90	Children's & Education Serv	Grants n Subscriptions
Wine Box Company Ltd t/a WBC	PAY01227703	06/12/2019	2350.00	Cultural and Related Serv	Goods for Resale
Wine Box Company Ltd t/a WBC	PAY01233571	24/12/2019	2115.00	Cultural and Related Serv	Goods for Resale
Wise Owls Nursery School	PAY01228469	11/12/2019	21765.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01229995	13/12/2019	3042.00	Children's & Education Serv	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY01228238	11/12/2019	652.86	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01227998	11/12/2019	12897.00	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01229042	13/12/2019	1930.50	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01228037	11/12/2019	38695.08	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01229090	13/12/2019	2265.28	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01232007	20/12/2019	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01231421	20/12/2019	-569.40	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodean Ltd	PAY01231421	20/12/2019	5206.52	Adult Social Care	Other Establishments
Workplace Dynamics	PAY01226253	04/12/2019	550.00	Children's & Education Serv	Other Establishments
Workwear Express Ltd	PAY01228522	11/12/2019	598.36	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Worthing Borough Council	PAY01229233	13/12/2019	2239.00	Non-BHC Organisations	Miscellaneous Expenses
Wybone Ltd	PAY01228179	11/12/2019	34059.86	Non I&E	New Construction n Conversion
Wybone Ltd	PAY01234057	30/12/2019	102179.58	Non I&E	New Construction n Conversion
Xerox (UK) Ltd	PAY01232789	24/12/2019	758.73	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY01229245	13/12/2019	1274.43	Central Support and Overheads	Equip't Furniture n Materials
Yelo Architects Ltd	PAY01226383	04/12/2019	2905.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01233202	24/12/2019	16807.03	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01234112	30/12/2019	7500.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01226940	06/12/2019	355.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01226940	06/12/2019	1698.84	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01227994	11/12/2019	4556.56	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01227994	11/12/2019	5013.86	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01229036	13/12/2019	29382.48	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01230685	18/12/2019	240.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01230685	18/12/2019	357.50	Children's & Education Serv	Services
YMCA Downslink Group	PAY01233949	30/12/2019	895.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01233949	30/12/2019	54735.00	Housing General Fund	Supporting People
York Lodge	PAY01231043	18/12/2019	6948.48	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01228269	11/12/2019	26566.80	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01229494	13/12/2019	577.98	Children's & Education Serv	Grants n Subscriptions
Young Futures CIC	PAY01227638	06/12/2019	4950.20	Children's & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01233512	24/12/2019	295.00	Children's & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01234164	30/12/2019	4871.34	Children's & Education Serv	Other Transfer Payments
Young Minds Trust	PAY01232710	24/12/2019	650.00	Children's & Education Serv	Other Establishments
Young Sussex (Aldrington)	PAY01227940	11/12/2019	36547.48	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01228983	13/12/2019	1973.40	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01227950	11/12/2019	21252.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01228993	13/12/2019	1079.00	Children's & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01231685	20/12/2019	-569.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01231685	20/12/2019	35512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01231685	20/12/2019	-708.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01231685	20/12/2019	4568.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01231685	20/12/2019	-1974.41	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01231685	20/12/2019	31902.29	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01231907	20/12/2019	-414.20	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01231907	20/12/2019	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01228388	11/12/2019	188876.26	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01228476	11/12/2019	50000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01233154	24/12/2019	5581.04	Central Support and Overheads	Miscellaneous Expenses
Zylpha Ltd	PAY01233060	24/12/2019	2160.00	Central Support and Overheads	Communications n Computing