

# Creditor payments over £250 - January 2020



| Creditor Name                           | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| 1st Horizon Surveying & Engineering Ltd | PAY01242972        | 31/01/2020 | 15,080.00 | Non I&E                       | New Construction n Conversion |
| 2UpFront Design Limited                 | PAY01238017        | 17/01/2020 | 350.00    | Cultural and Related Serv     | Miscellaneous Expenses        |
| 4Point2 Limited                         | PAY01242601        | 31/01/2020 | 7,400.00  | Housing Revenue Account       | Communications n Computing    |
| 85 Lansdowne Place (Hove) Limited       | PAY01238650        | 17/01/2020 | 451.71    | Housing Revenue Account       | Services                      |
| A J Taylor Electrical Contractors Ltd   | PAY01235399        | 10/01/2020 | 713.40    | Non I&E                       | New Construction n Conversion |
| A&R Lettings                            | PAY01241675        | 29/01/2020 | 1,575.00  | Housing General Fund          | Other Establishments          |
| A&R Lettings                            | PAY01242882        | 31/01/2020 | 2,042.80  | Housing General Fund          | Other Establishments          |
| A&R Lettings                            | PAY01242882        | 31/01/2020 | 1,326.92  | Housing General Fund          | Other Establishments          |
| A1 (Sussex) Ltd                         | PAY01236154        | 10/01/2020 | 660.00    | Children's & Education Serv   | Training                      |
| Abbey Care Group Ltd-Saxon Court        | PAY01238182        | 17/01/2020 | -414.20   | Adult Social Care             | Fees n Charges                |
| Abbey Care Group Ltd-Saxon Court        | PAY01238182        | 17/01/2020 | 6,296.60  | Adult Social Care             | Other Establishments          |
| Abbey Retirement Home                   | PAY01238717        | 17/01/2020 | -947.08   | Adult Social Care             | Fees n Charges                |
| Abbey Retirement Home                   | PAY01238717        | 17/01/2020 | 2,180.00  | Adult Social Care             | Other Establishments          |
| Abi House                               | PAY01238294        | 17/01/2020 | -414.20   | Adult Social Care             | Fees n Charges                |
| Abi House                               | PAY01238294        | 17/01/2020 | 5,220.20  | Adult Social Care             | Other Establishments          |
| Abianda Training                        | PAY01236645        | 10/01/2020 | 6,140.00  | Children's & Education Serv   | Training                      |
| ABIR Architects Ltd                     | PAY01237181        | 15/01/2020 | 6,390.00  | Non I&E                       | New Construction n Conversion |
| Ableprime Limited                       | PAY01242696        | 31/01/2020 | 658.97    | Children's & Education Serv   | Services                      |
| Abmec Ltd T/A Abbamechatronics          | PAY01236340        | 10/01/2020 | 26,030.71 | Non I&E                       | New Construction n Conversion |
| Abmec Ltd T/A Abbamechatronics          | PAY01237395        | 15/01/2020 | 1,013.48  | Housing Revenue Account       | Equip't Furniture n Materials |
| Above and Beyond Contracts Ltd          | PAY01237650        | 15/01/2020 | 3,750.00  | Children's & Education Serv   | Other Establishments          |
| Above and Beyond Contracts Ltd          | PAY01237650        | 15/01/2020 | 13,750.00 | Children's & Education Serv   | Public Transport              |
| ABS Electrical Supplies Ltd t/a SELS    | PAY01235232        | 08/01/2020 | 194.78    | Central Support and Overheads | Repair Maint n Alterations    |
| ABS Electrical Supplies Ltd t/a SELS    | PAY01235232        | 08/01/2020 | 397.17    | Central Support and Overheads | Repair Maint n Alterations    |
| ABS Electrical Supplies Ltd t/a SELS    | PAY01236669        | 10/01/2020 | 540.70    | Central Support and Overheads | Repair Maint n Alterations    |
| ABS Electrical Supplies Ltd t/a SELS    | PAY01236669        | 10/01/2020 | 1.60      | Central Support and Overheads | Repair Maint n Alterations    |
| ABS Electrical Supplies Ltd t/a SELS    | PAY01236669        | 10/01/2020 | 113.75    | Cultural and Related Serv     | Repair Maint n Alterations    |
| ABS Electrical Supplies Ltd t/a SELS    | PAY01236669        | 10/01/2020 | 205.00    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Absolute Translations Ltd               | PAY01236046        | 10/01/2020 | 1,087.28  | Children's & Education Serv   | Miscellaneous Expenses        |
| Access & Automation Ltd                 | PAY01237278        | 15/01/2020 | 18,752.00 | Non I&E                       | New Construction n Conversion |
| Access & Automation Ltd                 | PAY01242526        | 31/01/2020 | 4,835.00  | Non I&E                       | New Construction n Conversion |
| Access Independent Ltd                  | PAY01240156        | 24/01/2020 | 1,680.00  | Highways and Transportation   | Services                      |
| Accomplish Group                        | PAY01238710        | 17/01/2020 | 8,680.00  | Adult Social Care             | Other Establishments          |
| Ace Travel Ltd                          | PAY01237028        | 15/01/2020 | 12,551.00 | Children's & Education Serv   | Other Transport Costs         |
| Ace Travel Ltd                          | PAY01237028        | 15/01/2020 | 3,706.30  | Children's & Education Serv   | Public Transport              |
| Acorn (Watford) Ltd                     | PAY01238147        | 17/01/2020 | -1,042.77 | Adult Social Care             | Fees n Charges                |
| Acorn (Watford) Ltd                     | PAY01238147        | 17/01/2020 | 13,655.26 | Adult Social Care             | Other Establishments          |
| Acorn (Watford) Ltd                     | PAY01242258        | 31/01/2020 | -355.03   | Adult Social Care             | Fees n Charges                |
| Acorn (Watford) Ltd                     | PAY01242258        | 31/01/2020 | 2,688.96  | Adult Social Care             | Other Establishments          |
| Acorn Environmental                     | PAY01239427        | 22/01/2020 | 1,403.03  | Central Support and Overheads | Cleaning n Domestic Supps     |
| Acorn Environmental                     | PAY01239427        | 22/01/2020 | -77.25    | Housing Revenue Account       | Repair Maint n Alterations    |
| Acorn Homes Uk Ltd                      | PAY01238562        | 17/01/2020 | 9,428.76  | Children's & Education Serv   | Other Establishments          |
| Acorn Homes Uk Ltd                      | PAY01242660        | 31/01/2020 | 47,828.66 | Children's & Education Serv   | Other Establishments          |
| ACPH Ltd T/a Hopscotch                  | PAY01241204        | 29/01/2020 | 930.00    | Children's & Education Serv   | Other Establishments          |
| ACPH Ltd T/a Hopscotch                  | PAY01241204        | 29/01/2020 | 821.75    | Children's & Education Serv   | Grants n Subscriptions        |
| Active Prospects                        | PAY01234614        | 03/01/2020 | 2,926.56  | Adult Social Care             | Other Establishments          |
| Active Prospects                        | PAY01239633        | 22/01/2020 | 2,926.56  | Adult Social Care             | Other Establishments          |

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| adam HTT Ltd t/a adam                    | PAY01236318        | 10/01/2020 | 1,744.65   | Adult Social Care             | Communications n Computing     |
| adam HTT Ltd t/a adam                    | PAY01237384        | 15/01/2020 | 1,726.06   | Adult Social Care             | Communications n Computing     |
| Adelaide Healthcare Ltd                  | PAY01238255        | 17/01/2020 | 7,379.64   | Adult Social Care             | Other Establishments           |
| Adelaide Healthcare Ltd                  | PAY01238255        | 17/01/2020 | 2,430.56   | Adult Social Care             | Other Establishments           |
| Adelaide Nursing Home                    | PAY01237091        | 15/01/2020 | -9,091.80  | Adult Social Care             | Fees n Charges                 |
| Adelaide Nursing Home                    | PAY01237091        | 15/01/2020 | 10,815.06  | Adult Social Care             | Other Establishments           |
| Adelaide Nursing Home                    | PAY01238148        | 17/01/2020 | -555.52    | Adult Social Care             | Fees n Charges                 |
| Adelaide Nursing Home                    | PAY01238148        | 17/01/2020 | 3,669.64   | Adult Social Care             | Other Establishments           |
| Adelaide Nursing Home                    | PAY01238148        | 17/01/2020 | -9,895.40  | Adult Social Care             | Fees n Charges                 |
| Adelaide Nursing Home                    | PAY01238148        | 17/01/2020 | 49,808.72  | Adult Social Care             | Other Establishments           |
| Adelaide Nursing Home                    | PAY01242259        | 31/01/2020 | 5,050.22   | Adult Social Care             | Fees n Charges                 |
| Adelaide Nursing Home                    | PAY01242259        | 31/01/2020 | -7,665.85  | Adult Social Care             | Other Establishments           |
| Advance Glass                            | PAY01234452        | 03/01/2020 | 4,770.00   | Non I&E                       | Capital Grants                 |
| Advance Glass                            | PAY01236924        | 15/01/2020 | 1,212.00   | Non I&E                       | Capital Grants                 |
| Advance Glass                            | PAY01241030        | 29/01/2020 | 744.00     | Non I&E                       | Capital Grants                 |
| Advanced Safety Training Services (ASTS) | PAY01238900        | 17/01/2020 | 1,700.00   | Planning and Development      | Miscellaneous Expenses         |
| Advocacy for All                         | PAY01237411        | 15/01/2020 | 300.22     | Adult Social Care             | Other Establishments           |
| AEG Presents Ltd                         | PAY01241146        | 29/01/2020 | -17,241.67 | Cultural and Related Serv     | Fees n Charges                 |
| AEG Presents Ltd                         | PAY01241146        | 29/01/2020 | 108,227.92 | Cultural and Related Serv     | Sales                          |
| AEG Presents Ltd                         | PAY01241146        | 29/01/2020 | -11.00     | Cultural and Related Serv     | Communications n Computing     |
| AEG Presents Ltd                         | PAY01241146        | 29/01/2020 | -144.00    | Cultural and Related Serv     | Equip't Furniture n Materials  |
| AEG Presents Ltd                         | PAY01241146        | 29/01/2020 | -5,940.38  | Cultural and Related Serv     | Miscellaneous Expenses         |
| AFI-Uplift Ltd                           | PAY01235291        | 08/01/2020 | 357.50     | Non I&E                       | New Construction n Conversion  |
| AFI-Uplift Ltd                           | PAY01239842        | 22/01/2020 | 225.00     | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Agincare Live in Care Ltd                | PAY01236412        | 10/01/2020 | 1,700.02   | Adult Social Care             | Other Establishments           |
| Agincare Live in Care Ltd                | PAY01237413        | 15/01/2020 | 449.96     | Adult Social Care             | Other Establishments           |
| Agincare Live in Care Ltd                | PAY01239605        | 22/01/2020 | 1,700.02   | Adult Social Care             | Other Establishments           |
| Agincare Live in Care Ltd                | PAY01240647        | 24/01/2020 | 4,324.96   | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01234496        | 03/01/2020 | 584.74     | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01234496        | 03/01/2020 | 2,916.69   | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01234496        | 03/01/2020 | 4,549.43   | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01234496        | 03/01/2020 | 44,385.42  | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01234496        | 03/01/2020 | 345.57     | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01234496        | 03/01/2020 | 554.99     | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01235486        | 10/01/2020 | 575.83     | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01235486        | 10/01/2020 | 1,430.85   | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01235486        | 10/01/2020 | 2,328.03   | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01235486        | 10/01/2020 | 25,476.51  | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01235486        | 10/01/2020 | 159.75     | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01235486        | 10/01/2020 | 202.42     | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01237024        | 15/01/2020 | 1,989.96   | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01237024        | 15/01/2020 | 9,146.68   | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01238035        | 17/01/2020 | 638.77     | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01238035        | 17/01/2020 | 1,462.63   | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01238035        | 17/01/2020 | 2,551.89   | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01238035        | 17/01/2020 | 24,247.60  | Adult Social Care             | Other Establishments           |
| Agincare UK Ltd                          | PAY01238035        | 17/01/2020 | 119.77     | Adult Social Care             | Other Establishments           |

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| Agincare UK Ltd                    | PAY01238035        | 17/01/2020 | 199.75    | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                    | PAY01240158        | 24/01/2020 | 2,300.31  | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                    | PAY01240158        | 24/01/2020 | 1,290.32  | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                    | PAY01240158        | 24/01/2020 | 2,470.53  | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                    | PAY01240158        | 24/01/2020 | 21,685.24 | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                    | PAY01240158        | 24/01/2020 | 142.71    | Adult Social Care             | Other Establishments          |
| Agincare UK Ltd                    | PAY01240158        | 24/01/2020 | 186.07    | Adult Social Care             | Other Establishments          |
| Aitch Care Homes (London) Ltd      | PAY01238042        | 17/01/2020 | -3,274.80 | Adult Social Care             | Fees n Charges                |
| Aitch Care Homes (London) Ltd      | PAY01238042        | 17/01/2020 | 48,085.28 | Adult Social Care             | Other Establishments          |
| Alan Keef Ltd                      | PAY01239352        | 22/01/2020 | 7,640.00  | Central Support and Overheads | Repair Maint n Alterations    |
| Albion Street Surgery              | PAY01241026        | 29/01/2020 | 2,824.39  | Public Health                 | Other Establishments          |
| Alere Toxicology PLC               | PAY01237019        | 15/01/2020 | 307.80    | Children's & Education Serv   | Services                      |
| Alere Toxicology PLC               | PAY01238032        | 17/01/2020 | 610.65    | Children's & Education Serv   | Services                      |
| Alfa Electric Ltd                  | PAY01234901        | 08/01/2020 | 379.82    | Central Support and Overheads | Repair Maint n Alterations    |
| Alfa Electric Ltd                  | PAY01234901        | 08/01/2020 | 1,072.61  | Central Support and Overheads | Repair Maint n Alterations    |
| Alfa Electric Ltd                  | PAY01235730        | 10/01/2020 | 3,596.89  | Non I&E                       | New Construction n Conversion |
| Alfa Electric Ltd                  | PAY01238265        | 17/01/2020 | 1,219.32  | Children's & Education Serv   | Repair Maint n Alterations    |
| Alfa Electric Ltd                  | PAY01241274        | 29/01/2020 | 696.71    | Central Support and Overheads | Repair Maint n Alterations    |
| Alianda Ltd                        | PAY01236916        | 15/01/2020 | 700.00    | Children's & Education Serv   | Services                      |
| Alina Homecare Ltd                 | PAY01234579        | 03/01/2020 | 533.74    | Adult Social Care             | Other Establishments          |
| Alina Homecare Ltd                 | PAY01234579        | 03/01/2020 | 25,931.92 | Adult Social Care             | Other Establishments          |
| Alina Homecare Ltd                 | PAY01236177        | 10/01/2020 | 228.55    | Adult Social Care             | Other Establishments          |
| Alina Homecare Ltd                 | PAY01236177        | 10/01/2020 | 16,400.90 | Adult Social Care             | Other Establishments          |
| Alina Homecare Ltd                 | PAY01237345        | 15/01/2020 | 297.21    | Adult Social Care             | Other Establishments          |
| Alina Homecare Ltd                 | PAY01237345        | 15/01/2020 | 14,828.07 | Adult Social Care             | Other Establishments          |
| Alina Homecare Ltd                 | PAY01240521        | 24/01/2020 | 4,712.57  | Adult Social Care             | Other Establishments          |
| Alina Homecare Ltd                 | PAY01240521        | 24/01/2020 | 25,954.64 | Adult Social Care             | Other Establishments          |
| Aliport Ltd T/A Aliport Commercial | PAY01242904        | 31/01/2020 | 2,550.00  | Non I&E                       | New Construction n Conversion |
| All Sussex Rubbish Clearance       | PAY01239257        | 22/01/2020 | 920.00    | Housing Revenue Account       | Repair Maint n Alterations    |
| Alliance Home Care Ltd             | PAY01238612        | 17/01/2020 | -414.20   | Adult Social Care             | Fees n Charges                |
| Alliance Home Care Ltd             | PAY01238612        | 17/01/2020 | 3,920.00  | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01235449        | 10/01/2020 | 262.09    | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01235449        | 10/01/2020 | 271.34    | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01235449        | 10/01/2020 | 2,400.94  | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01235449        | 10/01/2020 | 10,892.69 | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01235449        | 10/01/2020 | 19.31     | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01236995        | 15/01/2020 | 79.05     | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01236995        | 15/01/2020 | 419.89    | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01236995        | 15/01/2020 | 786.60    | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01236995        | 15/01/2020 | 6,213.96  | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01236995        | 15/01/2020 | 9.81      | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01240139        | 24/01/2020 | 83.22     | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01240139        | 24/01/2020 | 146.80    | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01240139        | 24/01/2020 | 740.82    | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01240139        | 24/01/2020 | 6,055.33  | Adult Social Care             | Other Establishments          |
| Allied Healthcare                  | PAY01240139        | 24/01/2020 | 11.29     | Adult Social Care             | Other Establishments          |
| Allied Medical Practice            | PAY01241111        | 29/01/2020 | 657.11    | Public Health                 | Other Establishments          |

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| Allied Protection Ltd                        | PAY01235689        | 10/01/2020 | 1,913.70  | Housing Revenue Account        | Repair Maint n Alterations    |
| Allied Protection Ltd                        | PAY01239344        | 22/01/2020 | 4,536.22  | Housing Revenue Account        | Repair Maint n Alterations    |
| Allied Protection Ltd                        | PAY01241255        | 29/01/2020 | 308.15    | Non I&E                        | New Construction n Conversion |
| Allied Publicity Servcies (Manchester) Ltd   | PAY01241661        | 29/01/2020 | 1,160.27  | Highways and Transportation    | Print Stat & Gen Office Exps  |
| Allsop & Francis Ltd                         | PAY01234797        | 08/01/2020 | 240.35    | Central Support and Overheads  | Repair Maint n Alterations    |
| Allsop & Francis Ltd                         | PAY01234797        | 08/01/2020 | 190.93    | Central Support and Overheads  | Repair Maint n Alterations    |
| Allsop & Francis Ltd                         | PAY01237982        | 17/01/2020 | 337.23    | Housing Revenue Account        | Cleaning n Domestic Supps     |
| Allsop & Francis Ltd                         | PAY01240132        | 24/01/2020 | 350.10    | Central Support and Overheads  | Repair Maint n Alterations    |
| Allsop & Francis Ltd                         | PAY01241090        | 29/01/2020 | 454.98    | Central Support and Overheads  | Repair Maint n Alterations    |
| Allsop & Francis Ltd                         | PAY01242115        | 31/01/2020 | 473.82    | Central Support and Overheads  | Repair Maint n Alterations    |
| Allstar Business Solutions Ltd               | PAY01235975        | 10/01/2020 | 5,189.46  | Central Support and Overheads  | Direct Transport Costs        |
| Allstar Business Solutions Ltd               | PAY01241370        | 29/01/2020 | 3,944.65  | Central Support and Overheads  | Direct Transport Costs        |
| Alternative Approach Ltd                     | PAY01237620        | 15/01/2020 | 6,525.54  | Children's & Education Serv    | Other Establishments          |
| Alternative Approach Ltd                     | PAY01242924        | 31/01/2020 | 6,525.54  | Children's & Education Serv    | Other Establishments          |
| Altdigital Networks Ltd                      | PAY01241275        | 29/01/2020 | 26,879.04 | Central Support and Overheads  | Communications n Computing    |
| AM Security Ltd t/a AM Fire & Security Group | PAY01235512        | 10/01/2020 | 357.37    | Central Support and Overheads  | Repair Maint n Alterations    |
| AM Security Ltd t/a AM Fire & Security Group | PAY01235512        | 10/01/2020 | 312.09    | Housing Revenue Account        | Services                      |
| AM Security Ltd t/a AM Fire & Security Group | PAY01237046        | 15/01/2020 | 14,104.84 | Central Support and Overheads  | Repair Maint n Alterations    |
| AM Security Ltd t/a AM Fire & Security Group | PAY01239271        | 22/01/2020 | 274.64    | Housing Revenue Account        | Services                      |
| AM Security Ltd t/a AM Fire & Security Group | PAY01240177        | 24/01/2020 | 214.00    | Central Support and Overheads  | Repair Maint n Alterations    |
| AM Security Ltd t/a AM Fire & Security Group | PAY01241156        | 29/01/2020 | 1,244.43  | Central Support and Overheads  | Repair Maint n Alterations    |
| Amaze Brighton & Hove                        | PAY01239163        | 22/01/2020 | 4,200.00  | Children's & Education Serv    | Other Establishments          |
| Amazon Payments UK Ltd                       | PAY01237613        | 15/01/2020 | 519.83    | Central Support and Overheads  | Communications n Computing    |
| Amazon Payments UK Ltd                       | PAY01242918        | 31/01/2020 | 198.53    | Central Services to the Public | Communications n Computing    |
| Amazon Payments UK Ltd                       | PAY01242918        | 31/01/2020 | -31.67    | Central Support and Overheads  | Communications n Computing    |
| Amazon Payments UK Ltd                       | PAY01242918        | 31/01/2020 | 280.44    | Non I&E                        | Plant Machinery n Equipment   |
| Amberley Lodge Care Home Ltd                 | PAY01237981        | 17/01/2020 | 2,254.52  | Adult Social Care              | Other Establishments          |
| AMP Groundcare Machinery Services Ltd        | PAY01235511        | 10/01/2020 | 855.24    | Environment & Regulatory Serv  | Direct Transport Costs        |
| AMP Groundcare Machinery Services Ltd        | PAY01239270        | 22/01/2020 | 265.00    | Environment & Regulatory Serv  | Direct Transport Costs        |
| Analytical Services International Ltd        | PAY01239448        | 22/01/2020 | 235.00    | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Andicars (Havant) Ltd                        | PAY01242855        | 31/01/2020 | 777.00    | Children's & Education Serv    | Other Establishments          |
| Andrew Pridell Associates Ltd                | PAY01241715        | 29/01/2020 | 1,000.00  | Planning and Development       | Services                      |
| Angel Healthcare Limited                     | PAY01237604        | 15/01/2020 | -1,446.83 | Adult Social Care              | Fees n Charges                |
| Angel Healthcare Limited                     | PAY01237604        | 15/01/2020 | 9,714.29  | Adult Social Care              | Other Establishments          |
| Angel Healthcare Limited                     | PAY01238873        | 17/01/2020 | -828.40   | Adult Social Care              | Fees n Charges                |
| Angel Healthcare Limited                     | PAY01238873        | 17/01/2020 | 6,800.00  | Adult Social Care              | Other Establishments          |
| Angel Springs Ltd t/a Waterlogic             | PAY01240618        | 24/01/2020 | 347.10    | Housing Revenue Account        | Equip't Furniture n Materials |
| Angling4Education                            | PAY01239724        | 22/01/2020 | 1,260.00  | Children's & Education Serv    | Other Agencies                |
| Antenna Audio Ltd                            | PAY01238443        | 17/01/2020 | 9,000.00  | Cultural and Related Serv      | Equip't Furniture n Materials |
| Anthony & Catherine Ltd                      | PAY01239787        | 22/01/2020 | 2,400.00  | Children's & Education Serv    | Public Transport              |
| Anytime Homes Ltd T/A Anytime Care 2020      | PAY01235198        | 08/01/2020 | 19,432.14 | Children's & Education Serv    | Other Establishments          |
| Anytime Homes Ltd T/A Anytime Care 2020      | PAY01237536        | 15/01/2020 | 825.00    | Children's & Education Serv    | Other Establishments          |
| Anytime Homes Ltd T/A Anytime Care 2020      | PAY01238788        | 17/01/2020 | 825.00    | Children's & Education Serv    | Other Transfer Payments       |
| AP Security (APS) Ltd                        | PAY01242543        | 31/01/2020 | 64,705.29 | Central Support and Overheads  | Services                      |
| Apex Prime Care Ltd                          | PAY01234478        | 03/01/2020 | 106.09    | Adult Social Care              | Other Establishments          |
| Apex Prime Care Ltd                          | PAY01234478        | 03/01/2020 | 756.23    | Adult Social Care              | Other Establishments          |
| Apex Prime Care Ltd                          | PAY01234478        | 03/01/2020 | 993.34    | Adult Social Care              | Other Establishments          |



# Creditor payments over £250 - January 2020



| Creditor Name                                     | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|---|--------------------|------------|------------|-------------------------------|-------------------------------|
| Apex Prime Care Ltd                               | PAY01234478        | 03/01/2020 | 15,046.88  | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01235451        | 10/01/2020 | 608.70     | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01235451        | 10/01/2020 | 634.26     | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01235451        | 10/01/2020 | 15,422.73  | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01236998        | 15/01/2020 | 53.49      | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01236998        | 15/01/2020 | 576.08     | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01236998        | 15/01/2020 | 765.62     | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01236998        | 15/01/2020 | 15,583.34  | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01240140        | 24/01/2020 | 71.32      | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01240140        | 24/01/2020 | 785.34     | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01240140        | 24/01/2020 | 713.39     | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01240140        | 24/01/2020 | 13,954.06  | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01241105        | 29/01/2020 | 423.52     | Adult Social Care             | Other Establishments          |
| Apex Prime Care Ltd                               | PAY01242122        | 31/01/2020 | 788.42     | Adult Social Care             | Other Establishments          |
| Applegate Properties Ltd                          | PAY01235732        | 10/01/2020 | 1,350.00   | Housing General Fund          | Rents Payable                 |
| APS Aegis Limited                                 | PAY01238356        | 17/01/2020 | 2,073.60   | Highways and Transportation   | Equip't Furniture n Materials |
| APS Aegis Limited                                 | PAY01239432        | 22/01/2020 | 9,869.40   | Highways and Transportation   | Repair Maint n Alterations    |
| APT Skidata Ltd                                   | PAY01239244        | 22/01/2020 | 17,286.63  | Highways and Transportation   | Equip't Furniture n Materials |
| APT Skidata Ltd                                   | PAY01242148        | 31/01/2020 | 17,286.93  | Highways and Transportation   | Equip't Furniture n Materials |
| Aquam Water Services                              | PAY01238580        | 17/01/2020 | 294.88     | Central Support and Overheads | Water Services                |
| ARCH Health CIC                                   | PAY01241533        | 29/01/2020 | 2,887.75   | Public Health                 | Other Establishments          |
| Archmore Care Services Ltd T/A Birchwood Grove NH | PAY01237956        | 17/01/2020 | -1,027.00  | Adult Social Care             | Fees n Charges                |
| Archmore Care Services Ltd T/A Birchwood Grove NH | PAY01237956        | 17/01/2020 | 2,430.56   | Adult Social Care             | Other Establishments          |
| Archmore Care Services Ltd T/A Birchwood Grove NH | PAY01237956        | 17/01/2020 | 2,430.56   | Adult Social Care             | Other Establishments          |
| Ardingly Court Surgery                            | PAY01241123        | 29/01/2020 | 9,076.54   | Public Health                 | Other Establishments          |
| Argos Business Solutions Ltd                      | PAY01234500        | 03/01/2020 | 4,850.00   | Housing General Fund          | Other Transfer Payments       |
| Argos Business Solutions Ltd                      | PAY01234500        | 03/01/2020 | 35.30      | Housing Revenue Account       | Equip't Furniture n Materials |
| ARP Research Ltd                                  | PAY01234578        | 03/01/2020 | 3,630.00   | Housing Revenue Account       | Services                      |
| Artagent Ltd t/a David Taylor Training            | PAY01234482        | 03/01/2020 | 350.00     | Adult Social Care             | Training                      |
| Artagent Ltd t/a David Taylor Training            | PAY01234482        | 03/01/2020 | 350.00     | Central Support and Overheads | Training                      |
| Artagent Ltd t/a David Taylor Training            | PAY01235461        | 10/01/2020 | 350.00     | Central Support and Overheads | Training                      |
| Artagent Ltd t/a David Taylor Training            | PAY01237008        | 15/01/2020 | 250.00     | Adult Social Care             | Training                      |
| Artagent Ltd t/a David Taylor Training            | PAY01239231        | 22/01/2020 | 500.00     | Central Support and Overheads | Training                      |
| Arundel Domiciliary Care Services                 | PAY01237180        | 15/01/2020 | -1,398.43  | Adult Social Care             | Fees n Charges                |
| Arundel Domiciliary Care Services                 | PAY01237180        | 15/01/2020 | 142,398.46 | Adult Social Care             | Other Establishments          |
| Ascendit Lifts Ltd                                | PAY01236981        | 15/01/2020 | 921.00     | Non I&E                       | Capital Grants                |
| ASD Unique Services LLP                           | PAY01237937        | 17/01/2020 | -414.20    | Adult Social Care             | Fees n Charges                |
| ASD Unique Services LLP                           | PAY01237937        | 17/01/2020 | 4,591.44   | Adult Social Care             | Other Establishments          |
| Ashacre Scaffolding Ltd                           | PAY01239190        | 22/01/2020 | 280.00     | Non I&E                       | New Construction n Conversion |
| Ashbee Estates Ltd                                | PAY01235039        | 08/01/2020 | 3,030.00   | Housing General Fund          | Rents Payable                 |
| Ashbee Estates Ltd                                | PAY01236212        | 10/01/2020 | 940.00     | Housing General Fund          | Rents Payable                 |
| Ashbee Estates Ltd                                | PAY01239547        | 22/01/2020 | 242.12     | Housing General Fund          | Rents Payable                 |
| Ashbee Estates Ltd                                | PAY01239547        | 22/01/2020 | 700.00     | Housing General Fund          | Other Establishments          |
| Ashbee Estates Ltd                                | PAY01242616        | 31/01/2020 | 2,090.00   | Housing General Fund          | Rents Payable                 |
| Ashbee Estates Ltd                                | PAY01242616        | 31/01/2020 | 250.00     | Housing General Fund          | Other Establishments          |
| Ashley Gardens (UK) Ltd                           | PAY01238693        | 17/01/2020 | -569.40    | Adult Social Care             | Fees n Charges                |
| Ashley Gardens (UK) Ltd                           | PAY01238693        | 17/01/2020 | 2,161.04   | Adult Social Care             | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name                              | Transaction Number | Date       | Amount    | Service                        | Expenditure Type               |
|--|--------------------|------------|-----------|--------------------------------|--------------------------------|
| Ashmeadows House Ltd                       | PAY01234942        | 08/01/2020 | -664.00   | Adult Social Care              | Fees n Charges                 |
| Ashmeadows House Ltd                       | PAY01234942        | 08/01/2020 | 3,252.20  | Adult Social Care              | Other Establishments           |
| Ashmeadows House Ltd                       | PAY01234942        | 08/01/2020 | 2,134.35  | Adult Social Care              | Other Establishments           |
| Ashtead Plant Hire Company Ltd             | PAY01238057        | 17/01/2020 | 315.00    | Non I&E                        | New Construction n Conversion  |
| Ashtead Plant Hire Company Ltd             | PAY01240178        | 24/01/2020 | 904.40    | Central Support and Overheads  | Equip't Furniture n Materials  |
| Ashtead Plant Hire Company Ltd             | PAY01242169        | 31/01/2020 | 2,261.89  | Environment & Regulatory Serv  | Contract Hire n Operating Leas |
| Ashton Care                                | PAY01237993        | 17/01/2020 | -569.40   | Adult Social Care              | Fees n Charges                 |
| Ashton Care                                | PAY01237993        | 17/01/2020 | 2,275.96  | Adult Social Care              | Other Establishments           |
| Ashton House                               | PAY01238521        | 17/01/2020 | 7,300.00  | Adult Social Care              | Other Establishments           |
| Ashton House                               | PAY01238521        | 17/01/2020 | -1,797.68 | Adult Social Care              | Fees n Charges                 |
| Ashton House                               | PAY01238521        | 17/01/2020 | 6,230.56  | Adult Social Care              | Other Establishments           |
| Ashtonleigh Homes Ltd T/A Ashton Grange NH | PAY01238696        | 17/01/2020 | 3,400.00  | Adult Social Care              | Other Establishments           |
| Askham Village Community Ltd               | PAY01238700        | 17/01/2020 | -414.20   | Adult Social Care              | Fees n Charges                 |
| Askham Village Community Ltd               | PAY01238700        | 17/01/2020 | 6,084.68  | Adult Social Care              | Other Establishments           |
| Aspen House                                | PAY01237917        | 17/01/2020 | -4,868.88 | Adult Social Care              | Fees n Charges                 |
| Aspen House                                | PAY01237917        | 17/01/2020 | 17,468.00 | Adult Social Care              | Other Establishments           |
| Aspen House                                | PAY01239155        | 22/01/2020 | -244.03   | Adult Social Care              | Fees n Charges                 |
| Aspen House                                | PAY01239155        | 22/01/2020 | 978.86    | Adult Social Care              | Other Establishments           |
| Aspen Service Ltd                          | PAY01240112        | 24/01/2020 | 15,413.10 | Non I&E                        | New Construction n Conversion  |
| Aspens Charities                           | PAY01238194        | 17/01/2020 | -1,242.60 | Adult Social Care              | Fees n Charges                 |
| Aspens Charities                           | PAY01238194        | 17/01/2020 | 18,704.08 | Adult Social Care              | Other Establishments           |
| Aspens Charities                           | PAY01241217        | 29/01/2020 | -1,242.60 | Adult Social Care              | Fees n Charges                 |
| Aspens Charities                           | PAY01241217        | 29/01/2020 | 14,380.30 | Adult Social Care              | Other Establishments           |
| Aspens Charities                           | PAY01241217        | 29/01/2020 | -80.00    | Adult Social Care              | Fees n Charges                 |
| Aspens Charities                           | PAY01241217        | 29/01/2020 | 210.36    | Adult Social Care              | Other Establishments           |
| Asphaleia Ltd                              | PAY01239184        | 22/01/2020 | 2,125.67  | Children's & Education Serv    | Other Transfer Payments        |
| Aspirations Active                         | PAY01234875        | 08/01/2020 | 3,150.00  | Adult Social Care              | Other Establishments           |
| Aspirations Active                         | PAY01235621        | 10/01/2020 | 10,945.20 | Adult Social Care              | Other Establishments           |
| Aspire Care & Education Services Ltd       | PAY01237429        | 15/01/2020 | 17,515.00 | Children's & Education Serv    | Other Establishments           |
| Assessments (UK) Ltd                       | PAY01238917        | 17/01/2020 | 378.31    | Children's & Education Serv    | Services                       |
| Assist Psychology Consultancy Ltd          | PAY01238910        | 17/01/2020 | 519.47    | Children's & Education Serv    | Services                       |
| Associate of Touchbase                     | PAY01235088        | 08/01/2020 | 810.00    | Children's & Education Serv    | Other Establishments           |
| Astound Facilities Group Ltd               | PAY01235812        | 10/01/2020 | 230.00    | Cultural and Related Serv      | Cleaning n Domestic Supps      |
| Atlantic Tech Services Ltd                 | PAY01239805        | 22/01/2020 | 324.00    | Central Support and Overheads  | Equip't Furniture n Materials  |
| ATS Euromaster Ltd                         | PAY01234837        | 08/01/2020 | 140.34    | Central Support and Overheads  | Direct Transport Costs         |
| ATS Euromaster Ltd                         | PAY01234837        | 08/01/2020 | 205.92    | Children's & Education Serv    | Direct Transport Costs         |
| ATS Euromaster Ltd                         | PAY01234837        | 08/01/2020 | 83.51     | Cultural and Related Serv      | Direct Transport Costs         |
| ATS Euromaster Ltd                         | PAY01234837        | 08/01/2020 | 105.97    | Environment & Regulatory Serv  | Direct Transport Costs         |
| ATS Euromaster Ltd                         | PAY01234837        | 08/01/2020 | 7,499.05  | Environment & Regulatory Serv  | Direct Transport Costs         |
| ATS Euromaster Ltd                         | PAY01239272        | 22/01/2020 | 342.31    | Central Services to the Public | Direct Transport Costs         |
| ATS Euromaster Ltd                         | PAY01239272        | 22/01/2020 | 162.93    | Central Support and Overheads  | Direct Transport Costs         |
| ATS Euromaster Ltd                         | PAY01239272        | 22/01/2020 | 233.86    | Environment & Regulatory Serv  | Direct Transport Costs         |
| ATS Euromaster Ltd                         | PAY01239272        | 22/01/2020 | 7,284.35  | Environment & Regulatory Serv  | Direct Transport Costs         |
| Attis Engineering Solutions Ltd            | PAY01238909        | 17/01/2020 | 1,320.00  | Non I&E                        | New Construction n Conversion  |
| Auckland Care Ltd                          | PAY01238724        | 17/01/2020 | -414.20   | Adult Social Care              | Fees n Charges                 |
| Auckland Care Ltd                          | PAY01238724        | 17/01/2020 | 4,316.64  | Adult Social Care              | Other Establishments           |
| Audioactive 2                              | PAY01237015        | 15/01/2020 | 25,000.00 | Public Health                  | Other Establishments           |

# Creditor payments over £250 - January 2020



| Creditor Name                                  | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Aum Health Services Ltd T/A Harper's Pharmacy  | PAY01241406        | 29/01/2020 | 926.70    | Public Health                 | Other Establishments          |
| Aureo Group                                    | PAY01239349        | 22/01/2020 | 465.40    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Austins Cradles (Eastbourne) Ltd               | PAY01240763        | 24/01/2020 | 450.00    | Non I&E                       | New Construction n Conversion |
| Autumn Lodge Hove Ltd                          | PAY01238184        | 17/01/2020 | -3,394.16 | Adult Social Care             | Fees n Charges                |
| Autumn Lodge Hove Ltd                          | PAY01238184        | 17/01/2020 | 14,225.00 | Adult Social Care             | Other Establishments          |
| Autumn Lodge Hove Ltd                          | PAY01238184        | 17/01/2020 | -569.40   | Adult Social Care             | Fees n Charges                |
| Autumn Lodge Hove Ltd                          | PAY01238184        | 17/01/2020 | 3,900.00  | Adult Social Care             | Other Establishments          |
| Avon Estates (London) Ltd                      | PAY01242143        | 31/01/2020 | 1,100.00  | Housing General Fund          | Rents Payable                 |
| Avon House (Balcombe) Ltd                      | PAY01238220        | 17/01/2020 | -569.40   | Adult Social Care             | Fees n Charges                |
| Avon House (Balcombe) Ltd                      | PAY01238220        | 17/01/2020 | 3,200.00  | Adult Social Care             | Other Establishments          |
| AWCFA Limited                                  | PAY01237016        | 15/01/2020 | 2,450.00  | Central Support and Overheads | Services                      |
| Axminster Carpets Ltd                          | PAY01237342        | 15/01/2020 | 875.00    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Bailey Partnership (Consultants) LLP           | PAY01237021        | 15/01/2020 | 2,647.50  | Non I&E                       | New Construction n Conversion |
| Ballater House                                 | PAY01238291        | 17/01/2020 | -347.00   | Adult Social Care             | Fees n Charges                |
| Ballater House                                 | PAY01238291        | 17/01/2020 | 7,534.80  | Adult Social Care             | Other Establishments          |
| Banyan Tree Theatre Group                      | PAY01239541        | 22/01/2020 | 500.00    | Cultural and Related Serv     | Services                      |
| Barchester Healthcare Homes Ltd (Kernow House) | PAY01238792        | 17/01/2020 | 6,923.36  | Adult Social Care             | Other Establishments          |
| Barchester Healthcare Ltd (Kingsland House)    | PAY01238050        | 17/01/2020 | 4,337.76  | Adult Social Care             | Other Establishments          |
| Barchester Healthcare Ltd (Kingsland House)    | PAY01238050        | 17/01/2020 | -1,559.60 | Adult Social Care             | Fees n Charges                |
| Barchester Healthcare Ltd (Kingsland House)    | PAY01238050        | 17/01/2020 | 5,779.80  | Adult Social Care             | Other Establishments          |
| Barchester Healthcare Ltd (Red Oaks Care Home) | PAY01238027        | 17/01/2020 | 5,179.80  | Adult Social Care             | Other Establishments          |
| Barnardo's                                     | PAY01234788        | 08/01/2020 | 8,054.68  | Children's & Education Serv   | Other Establishments          |
| Barnardo's                                     | PAY01236965        | 15/01/2020 | 62,774.00 | Children's & Education Serv   | Other Establishments          |
| Barnardo's                                     | PAY01236965        | 15/01/2020 | 876.84    | Children's & Education Serv   | Other Transfer Payments       |
| Barnardo's                                     | PAY01236965        | 15/01/2020 | 1,155.00  | Children's & Education Serv   | Other Establishments          |
| Barnardo's                                     | PAY01237969        | 17/01/2020 | 876.84    | Children's & Education Serv   | Other Transfer Payments       |
| Barnardo's                                     | PAY01237969        | 17/01/2020 | 1,541.10  | Children's & Education Serv   | Other Transfer Payments       |
| Barnardo's                                     | PAY01241078        | 29/01/2020 | 1,728.65  | Adult Social Care             | Other Establishments          |
| Barnes DAF                                     | PAY01236982        | 15/01/2020 | 230.05    | Environment & Regulatory Serv | Direct Transport Costs        |
| Barnes DAF                                     | PAY01241089        | 29/01/2020 | 806.99    | Environment & Regulatory Serv | Direct Transport Costs        |
| Barnes DAF                                     | PAY01242113        | 31/01/2020 | 1,067.15  | Environment & Regulatory Serv | Direct Transport Costs        |
| Baron Developments Ltd                         | PAY01234979        | 08/01/2020 | 2,722.46  | Housing General Fund          | Rents Payable                 |
| Baron Developments Ltd                         | PAY01236011        | 10/01/2020 | 1,694.64  | Housing General Fund          | Rents Payable                 |
| Baron Developments Ltd                         | PAY01237264        | 15/01/2020 | 847.32    | Housing General Fund          | Rents Payable                 |
| Baron Developments Ltd                         | PAY01238410        | 17/01/2020 | 1,875.14  | Housing General Fund          | Rents Payable                 |
| Baron Developments Ltd                         | PAY01239470        | 22/01/2020 | 847.32    | Housing General Fund          | Rents Payable                 |
| Baron Developments Ltd                         | PAY01240454        | 24/01/2020 | 1,694.64  | Housing General Fund          | Rents Payable                 |
| Baron Developments Ltd                         | PAY01241381        | 29/01/2020 | 1,694.64  | Housing General Fund          | Rents Payable                 |
| Baron Developments Ltd                         | PAY01242513        | 31/01/2020 | 1,694.64  | Housing General Fund          | Rents Payable                 |
| Baron Management Ltd                           | PAY01234889        | 08/01/2020 | 847.32    | Housing General Fund          | Rents Payable                 |
| Baron Management Ltd                           | PAY01235674        | 10/01/2020 | 2,817.67  | Housing General Fund          | Rents Payable                 |
| Baron Management Ltd                           | PAY01237137        | 15/01/2020 | 12,403.98 | Housing General Fund          | Rents Payable                 |
| Baron Management Ltd                           | PAY01238230        | 17/01/2020 | 1,027.82  | Housing General Fund          | Rents Payable                 |
| Baron Management Ltd                           | PAY01239335        | 22/01/2020 | 847.32    | Housing General Fund          | Rents Payable                 |
| Baron Management Ltd                           | PAY01242333        | 31/01/2020 | 847.32    | Housing General Fund          | Rents Payable                 |
| Barons Bay Limited                             | PAY01235085        | 08/01/2020 | 3,128.40  | Housing General Fund          | Rents Payable                 |
| Barons Down Nursing Home                       | PAY01237891        | 17/01/2020 | -347.00   | Adult Social Care             | Fees n Charges                |

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| Creditor Name                             | Transaction Number | Date       | Amount    | Service                       | Expenditure Type           |
|---|--------------------|------------|-----------|-------------------------------|----------------------------|
| Barons Down Nursing Home                  | PAY01237891        | 17/01/2020 | 6,714.72  | Adult Social Care             | Other Establishments       |
| Barrington House Ltd                      | PAY01238151        | 17/01/2020 | -569.40   | Adult Social Care             | Fees n Charges             |
| Barrington House Ltd                      | PAY01238151        | 17/01/2020 | 1,656.00  | Adult Social Care             | Other Establishments       |
| Bates Wells & Braithwaite London LLP      | PAY01238250        | 17/01/2020 | 1,377.00  | Cultural and Related Serv     | Other Establishments       |
| Baytrees Homes Ltd                        | PAY01237931        | 17/01/2020 | -867.80   | Adult Social Care             | Fees n Charges             |
| Baytrees Homes Ltd                        | PAY01237931        | 17/01/2020 | 5,192.28  | Adult Social Care             | Other Establishments       |
| BDI Securities UK Ltd                     | PAY01234581        | 03/01/2020 | 3,750.00  | Central Support and Overheads | Miscellaneous Expenses     |
| BDI Securities UK Ltd                     | PAY01234581        | 03/01/2020 | 600.00    | Cultural and Related Serv     | Miscellaneous Expenses     |
| BDI Securities UK Ltd                     | PAY01234581        | 03/01/2020 | 350.00    | Highways and Transportation   | Fees n Charges             |
| BDI Securities UK Ltd                     | PAY01236194        | 10/01/2020 | 1,700.00  | Central Support and Overheads | Miscellaneous Expenses     |
| BDI Securities UK Ltd                     | PAY01236194        | 10/01/2020 | 600.00    | Cultural and Related Serv     | Miscellaneous Expenses     |
| BDI Securities UK Ltd                     | PAY01236194        | 10/01/2020 | 350.00    | Highways and Transportation   | Fees n Charges             |
| BDI Securities UK Ltd                     | PAY01238505        | 17/01/2020 | 13,314.54 | Central Support and Overheads | Services                   |
| BDI Securities UK Ltd                     | PAY01238506        | 17/01/2020 | 3,250.00  | Central Support and Overheads | Miscellaneous Expenses     |
| BDI Securities UK Ltd                     | PAY01238506        | 17/01/2020 | 350.00    | Highways and Transportation   | Fees n Charges             |
| BDI Securities UK Ltd                     | PAY01240530        | 24/01/2020 | 2,050.00  | Central Support and Overheads | Miscellaneous Expenses     |
| BDI Securities UK Ltd                     | PAY01240530        | 24/01/2020 | 600.00    | Cultural and Related Serv     | Miscellaneous Expenses     |
| BDI Securities UK Ltd                     | PAY01240530        | 24/01/2020 | 350.00    | Highways and Transportation   | Fees n Charges             |
| BDI Securities UK Ltd                     | PAY01242605        | 31/01/2020 | 3,200.00  | Central Support and Overheads | Miscellaneous Expenses     |
| BDI Securities UK Ltd                     | PAY01242605        | 31/01/2020 | 600.00    | Cultural and Related Serv     | Miscellaneous Expenses     |
| BDI Securities UK Ltd                     | PAY01242605        | 31/01/2020 | 350.00    | Highways and Transportation   | Fees n Charges             |
| Beacon House Psychological Services       | PAY01234604        | 03/01/2020 | 2,112.00  | Children's & Education Serv   | Services                   |
| Beacon House Psychological Services       | PAY01235081        | 08/01/2020 | 1,450.00  | Children's & Education Serv   | Services                   |
| Beacon House Psychological Services       | PAY01236377        | 10/01/2020 | 1,344.00  | Children's & Education Serv   | Services                   |
| Beacon House Psychological Services       | PAY01238625        | 17/01/2020 | 1,536.00  | Children's & Education Serv   | Services                   |
| Beacon House Psychological Services       | PAY01241510        | 29/01/2020 | 1,152.00  | Children's & Education Serv   | Services                   |
| Beaumont NH Ltd                           | PAY01238543        | 17/01/2020 | -5,000.12 | Adult Social Care             | Fees n Charges             |
| Beaumont NH Ltd                           | PAY01238543        | 17/01/2020 | 17,035.92 | Adult Social Care             | Other Establishments       |
| Bechtel Direct Limited                    | PAY01236617        | 10/01/2020 | 939.11    | Library Services              | Communications n Computing |
| Beckwith Consulting Limited               | PAY01237572        | 15/01/2020 | 950.00    | Central Support and Overheads | Training                   |
| Beech Lodge                               | PAY01238023        | 17/01/2020 | -828.40   | Adult Social Care             | Fees n Charges             |
| Beech Lodge                               | PAY01238023        | 17/01/2020 | 10,916.72 | Adult Social Care             | Other Establishments       |
| Beech Lodge                               | PAY01238023        | 17/01/2020 | -414.20   | Adult Social Care             | Fees n Charges             |
| Beech Lodge                               | PAY01238023        | 17/01/2020 | 5,956.40  | Adult Social Care             | Other Establishments       |
| Belltree Music Therapy Centre CIC         | PAY01237228        | 15/01/2020 | 184.00    | Children's & Education Serv   | Other Transfer Payments    |
| Belltree Music Therapy Centre CIC         | PAY01237228        | 15/01/2020 | 230.00    | Children's & Education Serv   | Public Transport           |
| Belvoir South                             | PAY01242931        | 31/01/2020 | 600.00    | Children's & Education Serv   | Other Transfer Payments    |
| Ben Motor & Allied Trades Benevolent Fund | PAY01238870        | 17/01/2020 | 4,975.36  | Adult Social Care             | Other Establishments       |
| Benfield Valley Healthcare Hub            | PAY01241356        | 29/01/2020 | 6,295.93  | Public Health                 | Other Establishments       |
| Berege Lettings                           | PAY01237410        | 15/01/2020 | 700.00    | Housing General Fund          | Other Establishments       |
| Best Demolition Limited                   | PAY01236116        | 10/01/2020 | 2,705.08  | Planning and Development      | Fees n Charges             |
| Best Demolition Limited                   | PAY01241432        | 29/01/2020 | 1,379.09  | Planning and Development      | Services                   |
| Betapest                                  | PAY01241158        | 29/01/2020 | 685.00    | Cultural and Related Serv     | Repair Maint n Alterations |
| BFS Group Ltd t/a Bidvest Foodservice     | PAY01234504        | 03/01/2020 | 169.82    | Adult Social Care             | Catering                   |
| BFS Group Ltd t/a Bidvest Foodservice     | PAY01234504        | 03/01/2020 | 122.02    | Housing General Fund          | Catering                   |
| BFS Group Ltd t/a Bidvest Foodservice     | PAY01234839        | 08/01/2020 | 380.89    | Adult Social Care             | Catering                   |
| BFS Group Ltd t/a Bidvest Foodservice     | PAY01234839        | 08/01/2020 | 16.66     | Adult Social Care             | Catering                   |



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| Creditor Name                            | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|--|--------------------|------------|------------|--------------------------------|-------------------------------|
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01235514        | 10/01/2020 | 162.39     | Adult Social Care              | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01235514        | 10/01/2020 | 497.58     | Housing General Fund           | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01237049        | 15/01/2020 | 269.25     | Adult Social Care              | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01237049        | 15/01/2020 | 500.80     | Adult Social Care              | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01237049        | 15/01/2020 | 123.07     | Housing General Fund           | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01238060        | 17/01/2020 | 111.12     | Adult Social Care              | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01238060        | 17/01/2020 | 191.01     | Housing General Fund           | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01239274        | 22/01/2020 | 237.30     | Adult Social Care              | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01239274        | 22/01/2020 | 15.13      | Adult Social Care              | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01239274        | 22/01/2020 | 498.60     | Housing General Fund           | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01241159        | 29/01/2020 | 307.64     | Adult Social Care              | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01241159        | 29/01/2020 | 1,120.50   | Adult Social Care              | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01241159        | 29/01/2020 | 136.60     | Housing General Fund           | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01242171        | 31/01/2020 | 186.83     | Adult Social Care              | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01242171        | 31/01/2020 | 56.02      | Adult Social Care              | Catering                      |
| BFS Group Ltd t/a Bidvest Foodservice    | PAY01242171        | 31/01/2020 | 319.16     | Housing General Fund           | Catering                      |
| Bidvest Noonan Group (UK) Ltd t/a NOONAN | PAY01241411        | 29/01/2020 | 2,016.19   | Housing Revenue Account        | Services                      |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01234486        | 03/01/2020 | -1,105.10  | Adult Social Care              | Fees n Charges                |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01234486        | 03/01/2020 | 14,443.83  | Adult Social Care              | Other Establishments          |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01234813        | 08/01/2020 | 29.57      | Adult Social Care              | Other Establishments          |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01238019        | 17/01/2020 | -5,555.28  | Adult Social Care              | Fees n Charges                |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01238019        | 17/01/2020 | 32,520.76  | Adult Social Care              | Other Establishments          |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01238019        | 17/01/2020 | -648.80    | Adult Social Care              | Fees n Charges                |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01238019        | 17/01/2020 | 3,600.00   | Adult Social Care              | Other Establishments          |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01238019        | 17/01/2020 | -13,827.08 | Adult Social Care              | Fees n Charges                |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01238019        | 17/01/2020 | 78,856.88  | Adult Social Care              | Other Establishments          |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01239235        | 22/01/2020 | -1,842.51  | Adult Social Care              | Fees n Charges                |
| Birchgrove Healthcare (Sussex) Ltd       | PAY01239235        | 22/01/2020 | 13,718.65  | Adult Social Care              | Other Establishments          |
| Bishop Hannington Memorial Church        | PAY01241234        | 29/01/2020 | 280.00     | Central Services to the Public | Rents Payable                 |
| Black Cat Displays Limited               | PAY01240319        | 24/01/2020 | 456.00     | Cultural and Related Serv      | Equip't Furniture n Materials |
| Black Swan International                 | PAY01238655        | 17/01/2020 | -414.20    | Adult Social Care              | Fees n Charges                |
| Black Swan International                 | PAY01238655        | 17/01/2020 | 5,853.60   | Adult Social Care              | Other Establishments          |
| Blair House Limited                      | PAY01238697        | 17/01/2020 | -573.32    | Adult Social Care              | Fees n Charges                |
| Blair House Limited                      | PAY01238697        | 17/01/2020 | 2,385.56   | Adult Social Care              | Other Establishments          |
| Blakes Meats Ltd                         | PAY01235435        | 10/01/2020 | 312.88     | Adult Social Care              | Catering                      |
| BLB Chartered Engineers Ltd              | PAY01237240        | 15/01/2020 | 2,070.00   | Non I&E                        | New Construction n Conversion |
| Blockbusters Contracts Ltd               | PAY01234791        | 08/01/2020 | 195.00     | Central Support and Overheads  | Repair Maint n Alterations    |
| Blockbusters Contracts Ltd               | PAY01234791        | 08/01/2020 | 136.00     | Central Support and Overheads  | Repair Maint n Alterations    |
| Blockbusters Contracts Ltd               | PAY01236968        | 15/01/2020 | 136.00     | Central Support and Overheads  | Repair Maint n Alterations    |
| Blockbusters Contracts Ltd               | PAY01236968        | 15/01/2020 | 4,536.00   | Non I&E                        | New Construction n Conversion |
| Blockbusters Contracts Ltd               | PAY01236968        | 15/01/2020 | 1,160.00   | Non I&E                        | New Construction n Conversion |
| Blockbusters Contracts Ltd               | PAY01239201        | 22/01/2020 | 3,528.00   | Children's & Education Serv    | Repair Maint n Alterations    |
| Blockbusters Contracts Ltd               | PAY01239201        | 22/01/2020 | 4,895.00   | Non I&E                        | New Construction n Conversion |
| Blockbusters Contracts Ltd               | PAY01240124        | 24/01/2020 | 580.00     | Central Support and Overheads  | Repair Maint n Alterations    |
| Blockbusters Contracts Ltd               | PAY01240124        | 24/01/2020 | 68.00      | Central Support and Overheads  | Repair Maint n Alterations    |
| Blue Crystal Solutions Ltd               | PAY01239486        | 22/01/2020 | 1,800.00   | Environment & Regulatory Serv  | Communications n Computing    |
| Blue Sky Fostering Limited               | PAY01234917        | 08/01/2020 | 27,489.00  | Children's & Education Serv    | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount     | Service                       | Expenditure Type               |
|--|--------------------|------------|------------|-------------------------------|--------------------------------|
| Blue Sky Fostering Limited                         | PAY01234917        | 08/01/2020 | 5,881.40   | Children's & Education Serv   | Other Establishments           |
| Blueberry Nursery & Early Learning Organisation Ld | PAY01241214        | 29/01/2020 | 684.00     | Children's & Education Serv   | Grants n Subscriptions         |
| Blueleaf Ltd                                       | PAY01235615        | 10/01/2020 | 178.91     | Children's & Education Serv   | Cleaning n Domestic Supps      |
| Blueleaf Ltd                                       | PAY01235615        | 10/01/2020 | 45.58      | Children's & Education Serv   | Equip't Furniture n Materials  |
| BN Property Services Limited                       | PAY01236371        | 10/01/2020 | 775.00     | Housing General Fund          | Rents Payable                  |
| BN Property Services Limited                       | PAY01237402        | 15/01/2020 | 950.00     | Housing General Fund          | Rents Payable                  |
| BN Property Services Limited                       | PAY01239595        | 22/01/2020 | 975.00     | Housing General Fund          | Rents Payable                  |
| BN Property Services Limited                       | PAY01241508        | 29/01/2020 | 1,500.00   | Housing General Fund          | Rents Payable                  |
| BNM Parkstone LLP t/a Fourways Residential         | PAY01234644        | 03/01/2020 | 2,375.00   | Housing General Fund          | Services                       |
| BNM Parkstone LLP t/a Fourways Residential         | PAY01237633        | 15/01/2020 | 3,480.00   | Housing General Fund          | Services                       |
| BNM Parkstone LLP t/a Fourways Residential         | PAY01240839        | 24/01/2020 | 2,450.00   | Housing General Fund          | Services                       |
| Boots UK Ltd                                       | PAY01241371        | 29/01/2020 | 16,816.60  | Public Health                 | Other Establishments           |
| Bourne Property Development Ltd                    | PAY01236656        | 10/01/2020 | 1,500.00   | Housing General Fund          | Rents Payable                  |
| Bourne Property Development Ltd                    | PAY01240778        | 24/01/2020 | 1,500.00   | Housing General Fund          | Rents Payable                  |
| Bournemouth University                             | PAY01241027        | 29/01/2020 | 385.00     | Children's & Education Serv   | Other Transfer Payments        |
| Brake Bros Ltd t/a Brakes Catering Equip           | PAY01242073        | 31/01/2020 | 510.36     | Adult Social Care             | Catering                       |
| Bramber Construction Co Ltd                        | PAY01240275        | 24/01/2020 | 1,968.63   | Non I&E                       | New Construction n Conversion  |
| Breeze Strategy Limited                            | PAY01242952        | 31/01/2020 | 10,250.00  | Planning and Development      | Miscellaneous Expenses         |
| Bright Interactive Ltd                             | PAY01242432        | 31/01/2020 | 1,185.00   | Cultural and Related Serv     | Communications n Computing     |
| Brighter Futures Foster Care Ltd                   | PAY01234914        | 08/01/2020 | 2,960.00   | Children's & Education Serv   | Other Establishments           |
| Brighthelm Trading Ltd                             | PAY01234508        | 03/01/2020 | 1,779.00   | Adult Social Care             | Rents Payable                  |
| Brighthelm Trading Ltd                             | PAY01234508        | 03/01/2020 | 2,230.00   | Central Support and Overheads | Rents Payable                  |
| Brighthelm Trading Ltd                             | PAY01239279        | 22/01/2020 | 516.00     | Children's & Education Serv   | Miscellaneous Expenses         |
| Brighthelm Trading Ltd                             | PAY01239279        | 22/01/2020 | 393.50     | Children's & Education Serv   | Other Establishments           |
| Brighton & Hove Bethesda Home                      | PAY01237914        | 17/01/2020 | -2,913.92  | Adult Social Care             | Fees n Charges                 |
| Brighton & Hove Bethesda Home                      | PAY01237914        | 17/01/2020 | 7,591.88   | Adult Social Care             | Other Establishments           |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01235636        | 10/01/2020 | 200.00     | Adult Social Care             | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01235636        | 10/01/2020 | 4,902.63   | Children's & Education Serv   | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01235636        | 10/01/2020 | 6,233.33   | Highways and Transportation   | Private Contractors            |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01237114        | 15/01/2020 | 200.00     | Adult Social Care             | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01237114        | 15/01/2020 | 5,056.50   | Children's & Education Serv   | Other Transfer Payments        |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01237114        | 15/01/2020 | 1,136.80   | Children's & Education Serv   | Other Transfer Payments        |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01238206        | 17/01/2020 | 1,170.00   | Children's & Education Serv   | Other Transfer Payments        |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01238206        | 17/01/2020 | 376.50     | Children's & Education Serv   | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01238206        | 17/01/2020 | 9,560.44   | Children's & Education Serv   | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01240284        | 24/01/2020 | 547.20     | Children's & Education Serv   | Other Transfer Payments        |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01240284        | 24/01/2020 | 104.00     | Housing Revenue Account       | Services                       |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01240284        | 24/01/2020 | 2,088.00   | Housing Revenue Account       | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01241226        | 29/01/2020 | 416.00     | Adult Social Care             | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01241226        | 29/01/2020 | 32,506.48  | Highways and Transportation   | Private Contractors            |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01242311        | 31/01/2020 | 416.00     | Adult Social Care             | Public Transport               |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01242311        | 31/01/2020 | 952.84     | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Brighton & Hove Bus and Coach Co Ltd               | PAY01242311        | 31/01/2020 | 810,184.71 | Highways and Transportation   | Public Transport               |
| Brighton & Hove Chamber of Commerce                | PAY01239325        | 22/01/2020 | 2,500.00   | Planning and Development      | Miscellaneous Expenses         |
| Brighton & Hove Properties Ltd                     | PAY01242740        | 31/01/2020 | 1,000.00   | Housing General Fund          | Rents Payable                  |
| Brighton & Hove Radio Cabs Ltd                     | PAY01237113        | 15/01/2020 | 595.40     | Cultural and Related Serv     | Public Transport               |
| Brighton & Hove Radio Cabs Ltd                     | PAY01237113        | 15/01/2020 | 14.96      | Cultural and Related Serv     | Public Transport               |

# Creditor payments over £250 - January 2020



| Creditor Name                                    | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|--|--------------------|------------|------------|--------------------------------|-------------------------------|
| Brighton & Hove Radio Cabs Ltd                   | PAY01239320        | 22/01/2020 | 25,115.08  | Children's & Education Serv    | Other Transport Costs         |
| Brighton & Hove Radio Cabs Ltd                   | PAY01239320        | 22/01/2020 | 7,876.00   | Children's & Education Serv    | Public Transport              |
| Brighton & Hove Radio Cabs Ltd                   | PAY01239320        | 22/01/2020 | 700.00     | Children's & Education Serv    | Public Transport              |
| Brighton & Hove Radio Cabs Ltd                   | PAY01239320        | 22/01/2020 | 13,049.62  | Children's & Education Serv    | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01235515        | 10/01/2020 | 430.75     | Central Services to the Public | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01235515        | 10/01/2020 | 14.35      | Children's & Education Serv    | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01235515        | 10/01/2020 | 431.43     | Housing Revenue Account        | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01235515        | 10/01/2020 | 25.22      | Library Services               | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 92.30      | Adult Social Care              | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 12.54      | Central Services to the Public | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 101.69     | Central Support and Overheads  | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 7,264.60   | Children's & Education Serv    | Other Transport Costs         |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 503.00     | Children's & Education Serv    | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 550.00     | Children's & Education Serv    | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 4,508.90   | Children's & Education Serv    | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 11.20      | Cultural and Related Serv      | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 19.07      | Housing General Fund           | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 121.36     | Housing Revenue Account        | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01237050        | 15/01/2020 | 45.10      | Library Services               | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01238062        | 17/01/2020 | 275.77     | Cultural and Related Serv      | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01238062        | 17/01/2020 | 451.64     | Highways and Transportation    | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01238062        | 17/01/2020 | 31.78      | Housing Revenue Account        | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01239275        | 22/01/2020 | 166.87     | Highways and Transportation    | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01239275        | 22/01/2020 | 619.00     | Highways and Transportation    | Public Transport              |
| Brighton & Hove Streamline Taxis Ltd             | PAY01239275        | 22/01/2020 | 130.19     | Library Services               | Public Transport              |
| Brighton & Sussex University Hospitals NHS Trust | PAY01234506        | 03/01/2020 | 16,875.00  | Public Health                  | Health Authorities            |
| Brighton & Sussex University Hospitals NHS Trust | PAY01234506        | 03/01/2020 | 14,908.50  | Public Health                  | Other Establishments          |
| Brighton & Sussex University Hospitals NHS Trust | PAY01238063        | 17/01/2020 | 2,700.00   | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Brighton & Sussex University Hospitals NHS Trust | PAY01240183        | 24/01/2020 | 5,556.07   | Adult Social Care              | Services                      |
| Brighton & Sussex University Hospitals NHS Trust | PAY01240183        | 24/01/2020 | 16,875.00  | Public Health                  | Health Authorities            |
| Brighton & Sussex University Hospitals NHS Trust | PAY01241160        | 29/01/2020 | 5,472.00   | Children's & Education Serv    | Grants n Subscriptions        |
| Brighton & Sussex University Hospitals NHS Trust | PAY01242173        | 31/01/2020 | 245,000.00 | Public Health                  | Health Authorities            |
| Brighton Able Ltd                                | PAY01238249        | 17/01/2020 | 1,400.00   | Non I&E                        | Capital Grants                |
| Brighton and Hove News Ltd                       | PAY01234594        | 03/01/2020 | 400.00     | Central Support and Overheads  | Miscellaneous Expenses        |
| Brighton and Hove Seaside Community Homes Ltd    | PAY01235961        | 10/01/2020 | 377,239.00 | Housing General Fund           | Fees n Charges                |
| Brighton and Sussex Care Ltd                     | PAY01237238        | 15/01/2020 | -408.00    | Adult Social Care              | Fees n Charges                |
| Brighton and Sussex Care Ltd                     | PAY01237238        | 15/01/2020 | 14,948.32  | Adult Social Care              | Other Establishments          |
| Brighton and Sussex Care Ltd                     | PAY01237238        | 15/01/2020 | 4,125.92   | Adult Social Care              | Other Establishments          |
| Brighton and Sussex Care Ltd                     | PAY01237238        | 15/01/2020 | 8,930.00   | Adult Social Care              | Other Establishments          |
| Brighton Dome & Festival Ltd                     | PAY01239178        | 22/01/2020 | 1,350.00   | Children's & Education Serv    | Other Establishments          |
| Brighton Health and Wellbeing Centre             | PAY01241055        | 29/01/2020 | 6,733.35   | Public Health                  | Other Establishments          |
| Brighton Housing Trust                           | PAY01238064        | 17/01/2020 | -1,171.80  | Adult Social Care              | Fees n Charges                |
| Brighton Housing Trust                           | PAY01238064        | 17/01/2020 | 11,643.86  | Adult Social Care              | Other Establishments          |
| Brighton Housing Trust                           | PAY01240187        | 24/01/2020 | 1,835.96   | Adult Social Care              | Other Establishments          |
| Brighton Housing Trust                           | PAY01234507        | 03/01/2020 | 93,266.34  | Housing General Fund           | Supporting People             |
| Brighton Housing Trust                           | PAY01237051        | 15/01/2020 | 6,102.00   | Adult Social Care              | Other Establishments          |
| Brighton Housing Trust                           | PAY01237051        | 15/01/2020 | 42.00      | Children's & Education Serv    | Rents Payable                 |

# Creditor payments over £250 - January 2020



| Creditor Name                                 | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|---|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Brighton Housing Trust                        | PAY01237051        | 15/01/2020 | 72,411.75 | Housing General Fund           | Supporting People             |
| Brighton Housing Trust                        | PAY01239276        | 22/01/2020 | 140.00    | Children's & Education Serv    | Rents Payable                 |
| Brighton Housing Trust                        | PAY01239276        | 22/01/2020 | 93,266.34 | Housing General Fund           | Supporting People             |
| Brighton Housing Trust                        | PAY01240184        | 24/01/2020 | 8,350.00  | Adult Social Care              | Other Establishments          |
| Brighton Marina Village Est Co Partnership    | PAY01235510        | 10/01/2020 | 492.00    | Central Services to the Public | Rents Payable                 |
| Brighton Oasis Project                        | PAY01235440        | 10/01/2020 | 6,000.00  | Children's & Education Serv    | Services                      |
| Brighton Oasis Project                        | PAY01236984        | 15/01/2020 | 500.00    | Children's & Education Serv    | Grants n Subscriptions        |
| Brighton Oasis Project                        | PAY01236984        | 15/01/2020 | 19,366.00 | Public Health                  | Miscellaneous Expenses        |
| Brighton Oasis Project                        | PAY01236984        | 15/01/2020 | 5,646.00  | Public Health                  | Other Establishments          |
| Brighton Quaker Meeting                       | PAY01234461        | 03/01/2020 | 42.80     | Adult Social Care              | Rents Payable                 |
| Brighton Quaker Meeting                       | PAY01234461        | 03/01/2020 | 295.20    | Central Support and Overheads  | Rents Payable                 |
| Brighton Quaker Meeting                       | PAY01234461        | 03/01/2020 | 49.00     | Children's & Education Serv    | Fees n Charges                |
| Brighton Quaker Meeting                       | PAY01234461        | 03/01/2020 | 182.00    | Children's & Education Serv    | Rents Payable                 |
| Brighton Quaker Meeting                       | PAY01234461        | 03/01/2020 | 906.50    | Children's & Education Serv    | Rents Payable                 |
| Brighton Quaker Meeting                       | PAY01242089        | 31/01/2020 | 448.00    | Children's & Education Serv    | Rents Payable                 |
| Brighton Swimming Club                        | PAY01236912        | 15/01/2020 | 300.00    | Cultural and Related Serv      | Miscellaneous Expenses        |
| Brighton Table Tennis Club                    | PAY01240315        | 24/01/2020 | 986.56    | Children's & Education Serv    | Other Establishments          |
| Brighton Taxi 4U Ltd                          | PAY01237634        | 15/01/2020 | 18,375.00 | Children's & Education Serv    | Other Transport Costs         |
| Brighton Taxi 4U Ltd                          | PAY01237634        | 15/01/2020 | 3,918.00  | Children's & Education Serv    | Public Transport              |
| Brighton Tools & Fixings Ltd                  | PAY01235517        | 10/01/2020 | 223.84    | Cultural and Related Serv      | Repair Maint n Alterations    |
| Brighton Tools & Fixings Ltd                  | PAY01240185        | 24/01/2020 | 27.20     | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Brighton Tools & Fixings Ltd                  | PAY01240185        | 24/01/2020 | 341.24    | Non I&E                        | New Construction n Conversion |
| Brighton Vision                               | PAY01237316        | 15/01/2020 | -648.00   | Adult Social Care              | Fees n Charges                |
| Brighton Vision                               | PAY01237316        | 15/01/2020 | 5,160.24  | Adult Social Care              | Other Establishments          |
| Brighton Waldorf School Ltd                   | PAY01234547        | 03/01/2020 | 20,695.64 | Children's & Education Serv    | Other Agencies                |
| Brighton Yoga Foundation                      | PAY01238750        | 17/01/2020 | 4,000.00  | Planning and Development       | Grants n Subscriptions        |
| Brighton Youth Centre                         | PAY01240186        | 24/01/2020 | 618.00    | Central Services to the Public | Rents Payable                 |
| Bristol City Council                          | PAY01236931        | 15/01/2020 | 5,500.00  | Cultural and Related Serv      | Other Establishments          |
| Britannia Hotels                              | PAY01234571        | 03/01/2020 | 488.33    | Housing Revenue Account        | Services                      |
| Brith Services Ltd                            | PAY01238890        | 17/01/2020 | 5,492.40  | Non I&E                        | New Construction n Conversion |
| British Destinations                          | PAY01234757        | 08/01/2020 | 550.00    | Cultural and Related Serv      | Grants n Subscriptions        |
| British Heart Foundation (Retail Division)    | PAY01237227        | 15/01/2020 | 2,896.00  | Housing General Fund           | Other Transfer Payments       |
| British Heart Foundation (Retail Division)    | PAY01242461        | 31/01/2020 | 2,250.00  | Housing General Fund           | Other Transfer Payments       |
| Brosch Direct Ltd                             | PAY01242727        | 31/01/2020 | 219.00    | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| BSL Link for Communication Ltd                | PAY01239489        | 22/01/2020 | 300.50    | Housing General Fund           | Miscellaneous Expenses        |
| BSL Link for Communication Ltd                | PAY01239489        | 22/01/2020 | 150.00    | Planning and Development       | Other Establishments          |
| BTR Brakes (Sussex) Ltd                       | PAY01235406        | 10/01/2020 | 414.78    | Environment & Regulatory Serv  | Direct Transport Costs        |
| BTR Brakes (Sussex) Ltd                       | PAY01241064        | 29/01/2020 | 365.16    | Environment & Regulatory Serv  | Direct Transport Costs        |
| Building Research Establishment Ltd           | PAY01235518        | 10/01/2020 | 2,480.00  | Planning and Development       | Services                      |
| Built Environment Communications Group (BECG) | PAY01239854        | 22/01/2020 | 22,455.00 | Non I&E                        | New Construction n Conversion |
| BUPA Care Services                            | PAY01234525        | 03/01/2020 | -101.68   | Adult Social Care              | Fees n Charges                |
| BUPA Care Services                            | PAY01234525        | 03/01/2020 | 1,357.14  | Adult Social Care              | Other Establishments          |
| BUPA Care Services                            | PAY01238186        | 17/01/2020 | -4,585.40 | Adult Social Care              | Fees n Charges                |
| BUPA Care Services                            | PAY01238186        | 17/01/2020 | 14,859.20 | Adult Social Care              | Other Establishments          |
| BUPA Care Services                            | PAY01238186        | 17/01/2020 | -5,334.84 | Adult Social Care              | Fees n Charges                |
| BUPA Care Services                            | PAY01238186        | 17/01/2020 | 29,594.10 | Adult Social Care              | Other Establishments          |
| BUPA Care Services                            | PAY01240269        | 24/01/2020 | -5,179.20 | Adult Social Care              | Other Establishments          |



# Creditor payments over £250 - January 2020



| Creditor Name                                   | Transaction Number | Date       | Amount    | Service                       | Expenditure Type               |
|---|--------------------|------------|-----------|-------------------------------|--------------------------------|
| BUPA Care Services                              | PAY01240269        | 24/01/2020 | -6,373.53 | Adult Social Care             | Fees n Charges                 |
| BUPA Care Services                              | PAY01240269        | 24/01/2020 | 13,071.43 | Adult Social Care             | Other Establishments           |
| Burden Bros Agri Ltd                            | PAY01236166        | 10/01/2020 | 1,311.26  | Environment & Regulatory Serv | Direct Transport Costs         |
| Burden Bros Agri Ltd                            | PAY01242594        | 31/01/2020 | 958.08    | Environment & Regulatory Serv | Direct Transport Costs         |
| Business Web Software Ltd (Trading as Firmstep) | PAY01236021        | 10/01/2020 | 2,530.00  | Central Support and Overheads | Services                       |
| Busy Bees Hove                                  | PAY01241216        | 29/01/2020 | 391.88    | Children's & Education Serv   | Grants n Subscriptions         |
| Buttle UK                                       | PAY01237331        | 15/01/2020 | 280.00    | Children's & Education Serv   | Other Transfer Payments        |
| Bytes Security Partnerships Limited             | PAY01240411        | 24/01/2020 | 2,281.00  | Central Support and Overheads | Communications n Computing     |
| BZ Bodies Ltd                                   | PAY01237505        | 15/01/2020 | 97,749.50 | Public Health                 | Other Establishments           |
| C & L Lettings                                  | PAY01239359        | 22/01/2020 | 350.00    | Housing General Fund          | Other Establishments           |
| C & S Rubbish Clearance                         | PAY01241166        | 29/01/2020 | 965.00    | Central Support and Overheads | Repair Maint n Alterations     |
| C Brewer & Sons Ltd                             | PAY01238068        | 17/01/2020 | 49.16     | Housing Revenue Account       | Repair Maint n Alterations     |
| C Brewer & Sons Ltd                             | PAY01238068        | 17/01/2020 | 37.09     | Housing Revenue Account       | Equip't Furniture n Materials  |
| C Brewer & Sons Ltd                             | PAY01238068        | 17/01/2020 | 1,933.26  | Non I&E                       | New Construction n Conversion  |
| C Brown Design Services                         | PAY01237574        | 15/01/2020 | 1,440.00  | Non I&E                       | Capital Grants                 |
| C J Thorne & Co Ltd                             | PAY01235631        | 10/01/2020 | 13,556.65 | Environment & Regulatory Serv | Repair Maint n Alterations     |
| C J Thorne & Co Ltd                             | PAY01240279        | 24/01/2020 | 6,000.00  | Non I&E                       | New Construction n Conversion  |
| C J Thorne & Co Ltd                             | PAY01241223        | 29/01/2020 | 29,026.06 | Environment & Regulatory Serv | Repair Maint n Alterations     |
| CACI Limited                                    | PAY01237109        | 15/01/2020 | 1,800.00  | Central Support and Overheads | Services                       |
| CACI Limited                                    | PAY01242307        | 31/01/2020 | 1,425.00  | Central Support and Overheads | Services                       |
| Cadline Ltd                                     | PAY01238315        | 17/01/2020 | 595.00    | Highways and Transportation   | Repair Maint n Alterations     |
| Cadpoint Limited                                | PAY01239438        | 22/01/2020 | 355.00    | Central Support and Overheads | Communications n Computing     |
| Cambian Childcare Ltd                           | PAY01237488        | 15/01/2020 | 11,678.55 | Children's & Education Serv   | Other Establishments           |
| Cambian Childcare Ltd                           | PAY01242799        | 31/01/2020 | 70,635.67 | Children's & Education Serv   | Other Establishments           |
| Canterbury Pharmacies Ltd                       | PAY01241425        | 29/01/2020 | 6,422.38  | Public Health                 | Other Establishments           |
| Cantonfield Ltd                                 | PAY01241289        | 29/01/2020 | -1,273.51 | Adult Social Care             | Fees n Charges                 |
| Cantonfield Ltd                                 | PAY01241289        | 29/01/2020 | 3,997.00  | Adult Social Care             | Other Establishments           |
| Car Hire (Day of Swansea) Ltd t/a Days Fleet    | PAY01241352        | 29/01/2020 | 212.09    | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Carden Surgery                                  | PAY01241353        | 29/01/2020 | 2,179.38  | Public Health                 | Other Establishments           |
| Care for Veterans                               | PAY01238170        | 17/01/2020 | -414.20   | Adult Social Care             | Fees n Charges                 |
| Care for Veterans                               | PAY01238170        | 17/01/2020 | 6,400.00  | Adult Social Care             | Other Establishments           |
| Care for Veterans                               | PAY01238170        | 17/01/2020 | -539.40   | Adult Social Care             | Fees n Charges                 |
| Care for Veterans                               | PAY01238170        | 17/01/2020 | 8,633.16  | Adult Social Care             | Other Establishments           |
| Care Homes (Scotland) Ltd                       | PAY01238651        | 17/01/2020 | 2,859.60  | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01234548        | 03/01/2020 | 4.46      | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01234548        | 03/01/2020 | 321.91    | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01234548        | 03/01/2020 | 541.79    | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01234548        | 03/01/2020 | 9,981.76  | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01234548        | 03/01/2020 | 185.45    | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01235816        | 10/01/2020 | 4.46      | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01235816        | 10/01/2020 | 324.60    | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01235816        | 10/01/2020 | 341.18    | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01235816        | 10/01/2020 | 10,288.00 | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01235816        | 10/01/2020 | 189.89    | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01237189        | 15/01/2020 | 1,542.52  | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01237189        | 15/01/2020 | 1,495.32  | Adult Social Care             | Other Establishments           |
| Care Outlook                                    | PAY01237189        | 15/01/2020 | 11,348.84 | Adult Social Care             | Other Establishments           |

# Creditor payments over £250 - January 2020



| Creditor Name                          | Transaction Number | Date       | Amount    | Service                       | Expenditure Type             |
|--|--------------------|------------|-----------|-------------------------------|------------------------------|
| Care Outlook                           | PAY01238316        | 17/01/2020 | 4.46      | Adult Social Care             | Other Establishments         |
| Care Outlook                           | PAY01238316        | 17/01/2020 | 275.23    | Adult Social Care             | Other Establishments         |
| Care Outlook                           | PAY01238316        | 17/01/2020 | 463.06    | Adult Social Care             | Other Establishments         |
| Care Outlook                           | PAY01238316        | 17/01/2020 | 11,554.47 | Adult Social Care             | Other Establishments         |
| Care Outlook                           | PAY01238316        | 17/01/2020 | 88.85     | Adult Social Care             | Other Establishments         |
| Care Outlook                           | PAY01240373        | 24/01/2020 | 4.46      | Adult Social Care             | Other Establishments         |
| Care Outlook                           | PAY01240373        | 24/01/2020 | 375.42    | Adult Social Care             | Other Establishments         |
| Care Outlook                           | PAY01240373        | 24/01/2020 | 444.02    | Adult Social Care             | Other Establishments         |
| Care Outlook                           | PAY01240373        | 24/01/2020 | 10,831.02 | Adult Social Care             | Other Establishments         |
| Care Outlook                           | PAY01240373        | 24/01/2020 | 136.70    | Adult Social Care             | Other Establishments         |
| Care UK Brighton Station Health Centre | PAY01241363        | 29/01/2020 | 488.50    | Public Health                 | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01235166        | 08/01/2020 | 108.00    | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01235166        | 08/01/2020 | -919.00   | Adult Social Care             | Fees n Charges               |
| Care4you Homecare Ltd                  | PAY01235166        | 08/01/2020 | 4,101.35  | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01236564        | 10/01/2020 | -45.00    | Adult Social Care             | Fees n Charges               |
| Care4you Homecare Ltd                  | PAY01236564        | 10/01/2020 | 50.00     | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01236564        | 10/01/2020 | -515.00   | Adult Social Care             | Fees n Charges               |
| Care4you Homecare Ltd                  | PAY01236564        | 10/01/2020 | 2,243.54  | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01239692        | 22/01/2020 | 216.00    | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01239692        | 22/01/2020 | -45.00    | Adult Social Care             | Fees n Charges               |
| Care4you Homecare Ltd                  | PAY01239692        | 22/01/2020 | 62.50     | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01239692        | 22/01/2020 | -515.00   | Adult Social Care             | Fees n Charges               |
| Care4you Homecare Ltd                  | PAY01239692        | 22/01/2020 | 2,889.94  | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01240721        | 24/01/2020 | 108.00    | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01240721        | 24/01/2020 | -45.00    | Adult Social Care             | Fees n Charges               |
| Care4you Homecare Ltd                  | PAY01240721        | 24/01/2020 | 50.00     | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01240721        | 24/01/2020 | -491.00   | Adult Social Care             | Fees n Charges               |
| Care4you Homecare Ltd                  | PAY01240721        | 24/01/2020 | 2,320.44  | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01241595        | 29/01/2020 | -24.00    | Adult Social Care             | Fees n Charges               |
| Care4you Homecare Ltd                  | PAY01241595        | 29/01/2020 | 357.22    | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01242810        | 31/01/2020 | 108.00    | Adult Social Care             | Other Establishments         |
| Care4you Homecare Ltd                  | PAY01242810        | 31/01/2020 | -515.00   | Adult Social Care             | Fees n Charges               |
| Care4you Homecare Ltd                  | PAY01242810        | 31/01/2020 | 2,529.94  | Adult Social Care             | Other Establishments         |
| Caremark (Brighton & Hove)             | PAY01235247        | 08/01/2020 | 40.00     | Adult Social Care             | Other Establishments         |
| Caremark (Brighton & Hove)             | PAY01235247        | 08/01/2020 | -477.00   | Adult Social Care             | Fees n Charges               |
| Caremark (Brighton & Hove)             | PAY01235247        | 08/01/2020 | 2,616.95  | Adult Social Care             | Other Establishments         |
| Caremark (Brighton & Hove)             | PAY01242895        | 31/01/2020 | -620.00   | Adult Social Care             | Fees n Charges               |
| Caremark (Brighton & Hove)             | PAY01242895        | 31/01/2020 | 4,803.49  | Adult Social Care             | Other Establishments         |
| Carglass Windscreens Ltd               | PAY01236098        | 10/01/2020 | 290.00    | Environment & Regulatory Serv | Direct Transport Costs       |
| Cartridgesave Ltd                      | PAY01237326        | 15/01/2020 | 259.38    | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Case Communications Limited            | PAY01234597        | 03/01/2020 | 508.80    | Highways and Transportation   | Communications n Computing   |
| Castle Water Ltd                       | PAY01238832        | 17/01/2020 | 291.79    | Adult Social Care             | Water Services               |
| Castle Water Ltd                       | PAY01238832        | 17/01/2020 | 1,254.45  | Central Support and Overheads | Water Services               |
| Castle Water Ltd                       | PAY01238832        | 17/01/2020 | 47.58     | Central Support and Overheads | Energy Costs                 |
| Castle Water Ltd                       | PAY01238832        | 17/01/2020 | 7,575.42  | Central Support and Overheads | Water Services               |
| Castle Water Ltd                       | PAY01238832        | 17/01/2020 | 34.21     | Central Support and Overheads | Water Services               |
| Castle Water Ltd                       | PAY01238832        | 17/01/2020 | 27.53     | Children's & Education Serv   | Water Services               |

# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount     | Service                       | Expenditure Type           |
|--|--------------------|------------|------------|-------------------------------|----------------------------|
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 41.46      | Children's & Education Serv   | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 4.80       | Children's & Education Serv   | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 357.48     | Children's & Education Serv   | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 20,695.37  | Children's & Education Serv   | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 397.39     | Children's & Education Serv   | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 16,746.03  | Children's & Education Serv   | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 43.67      | Children's & Education Serv   | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 5,675.58   | Children's & Education Serv   | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 1,487.63   | Cultural and Related Serv     | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 2,959.53   | Cultural and Related Serv     | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 139.62     | Cultural and Related Serv     | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 456.04     | Cultural and Related Serv     | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 4,438.44   | Environment & Regulatory Serv | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 14.83      | Highways and Transportation   | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 816.02     | Housing General Fund          | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 200.05     | Housing Revenue Account       | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 493.66     | Housing Revenue Account       | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 2,543.74   | Housing Revenue Account       | Water Services             |
| Castle Water Ltd                                   | PAY01238832        | 17/01/2020 | 134.32     | Housing Revenue Account       | Water Services             |
| Cater Link Ltd                                     | PAY01237540        | 15/01/2020 | 292.50     | Children's & Education Serv   | Catering                   |
| Cater Link Ltd                                     | PAY01239726        | 22/01/2020 | 5,380.14   | Children's & Education Serv   | Catering                   |
| Catercraft Supplies Ltd                            | PAY01235633        | 10/01/2020 | 120.40     | Central Support and Overheads | Repair Maint n Alterations |
| Catercraft Supplies Ltd                            | PAY01235633        | 10/01/2020 | 1,837.50   | Central Support and Overheads | Repair Maint n Alterations |
| Catercraft Supplies Ltd                            | PAY01235633        | 10/01/2020 | 3,219.10   | Children's & Education Serv   | Repair Maint n Alterations |
| Catercraft Supplies Ltd                            | PAY01237111        | 15/01/2020 | 45.20      | Central Support and Overheads | Repair Maint n Alterations |
| Catercraft Supplies Ltd                            | PAY01237111        | 15/01/2020 | 3,496.17   | Children's & Education Serv   | Repair Maint n Alterations |
| Catercraft Supplies Ltd                            | PAY01239319        | 22/01/2020 | 346.50     | Central Support and Overheads | Repair Maint n Alterations |
| Catercraft Supplies Ltd                            | PAY01240282        | 24/01/2020 | 367.17     | Children's & Education Serv   | Repair Maint n Alterations |
| Catercraft Supplies Ltd                            | PAY01241224        | 29/01/2020 | 1,030.18   | Central Support and Overheads | Repair Maint n Alterations |
| Catercraft Supplies Ltd                            | PAY01242309        | 31/01/2020 | 409.50     | Central Support and Overheads | Repair Maint n Alterations |
| Cavell House Care Home                             | PAY01238213        | 17/01/2020 | -5,592.15  | Adult Social Care             | Fees n Charges             |
| Cavell House Care Home                             | PAY01238213        | 17/01/2020 | 27,964.24  | Adult Social Care             | Other Establishments       |
| Cavendish Communications Ltd                       | PAY01241069        | 29/01/2020 | 380.00     | Children's & Education Serv   | Miscellaneous Expenses     |
| Cavitytech Systems Ltd                             | PAY01241292        | 29/01/2020 | 1,438.50   | Non I&E                       | Capital Grants             |
| Cbabiesafe Ltd                                     | PAY01241119        | 29/01/2020 | 448.88     | Children's & Education Serv   | Grants n Subscriptions     |
| CCS Media Limited                                  | PAY01239780        | 22/01/2020 | 451.46     | Central Support and Overheads | Communications n Computing |
| Central and North West London NHS Foundation Trust | PAY01242577        | 31/01/2020 | 1,331.00   | Public Health                 | Health Authorities         |
| Central Manchester University Hospitals NHS FT     | PAY01241419        | 29/01/2020 | 496.00     | Public Health                 | Health Authorities         |
| Centre for Literacy in Primary Education           | PAY01238325        | 17/01/2020 | 22,500.00  | Children's & Education Serv   | Services                   |
| Certas Energy UK Ltd                               | PAY01234857        | 08/01/2020 | 17,742.23  | Central Support and Overheads | Direct Transport Costs     |
| Certas Energy UK Ltd                               | PAY01235600        | 10/01/2020 | 459.20     | Environment & Regulatory Serv | Direct Transport Costs     |
| Certas Energy UK Ltd                               | PAY01237077        | 15/01/2020 | 504.20     | Central Support and Overheads | Energy Costs               |
| Certas Energy UK Ltd                               | PAY01237077        | 15/01/2020 | 17,830.88  | Central Support and Overheads | Direct Transport Costs     |
| Certas Energy UK Ltd                               | PAY01242250        | 31/01/2020 | 13,842.29  | Central Support and Overheads | Energy Costs               |
| Certas Energy UK Ltd                               | PAY01242250        | 31/01/2020 | 18,447.51  | Central Support and Overheads | Direct Transport Costs     |
| CF Corporate Finance Limited                       | PAY01241532        | 29/01/2020 | 5,936.69   | Library Services              | Communications n Computing |
| Chailey Heritage Foundation                        | PAY01237926        | 17/01/2020 | 109,734.41 | Children's & Education Serv   | Other Agencies             |

# Creditor payments over £250 - January 2020



| Creditor Name                                | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Challenge Packaging Ltd                      | PAY01240126        | 24/01/2020 | 249.96    | Cultural and Related Serv      | Miscellaneous Expenses        |
| Change Grow Live                             | PAY01236997        | 15/01/2020 | 32,074.33 | Housing General Fund           | Supporting People             |
| Channels & Choices Therapeutic Fostering Ltd | PAY01235169        | 08/01/2020 | 5,400.00  | Children's & Education Serv    | Other Establishments          |
| Charles Lodge                                | PAY01238163        | 17/01/2020 | -2,254.16 | Adult Social Care              | Fees n Charges                |
| Charles Lodge                                | PAY01238163        | 17/01/2020 | 6,600.00  | Adult Social Care              | Other Establishments          |
| Charles Lodge                                | PAY01238163        | 17/01/2020 | -1,810.80 | Adult Social Care              | Fees n Charges                |
| Charles Lodge                                | PAY01238163        | 17/01/2020 | 5,784.00  | Adult Social Care              | Other Establishments          |
| Charlesworth Rest Home                       | PAY01237915        | 17/01/2020 | -4,953.16 | Adult Social Care              | Fees n Charges                |
| Charlesworth Rest Home                       | PAY01237915        | 17/01/2020 | 15,988.00 | Adult Social Care              | Other Establishments          |
| Charter Medical Centre                       | PAY01241410        | 29/01/2020 | 13,568.49 | Public Health                  | Other Establishments          |
| Chatham and Clarendon Grammar School         | PAY01237664        | 15/01/2020 | 300.00    | Children's & Education Serv    | Other Establishments          |
| Chatterbox Limited                           | PAY01236105        | 10/01/2020 | 942.69    | Cultural and Related Serv      | Equip't Furniture n Materials |
| Chelsea & Westminster Hospital NHS FT        | PAY01238476        | 17/01/2020 | 3,094.17  | Public Health                  | Health Authorities            |
| Chestnut Development Co Limited              | PAY01235033        | 08/01/2020 | 3,309.11  | Housing General Fund           | Rents Payable                 |
| Chestnut Development Co Limited              | PAY01236169        | 10/01/2020 | 15,612.76 | Housing General Fund           | Rents Payable                 |
| Chestnut Development Co Limited              | PAY01237340        | 15/01/2020 | 1,432.32  | Housing General Fund           | Rents Payable                 |
| Chestnut Development Co Limited              | PAY01239530        | 22/01/2020 | 5,850.00  | Housing General Fund           | Rents Payable                 |
| Chichester College                           | PAY01239139        | 22/01/2020 | 2,800.00  | Adult Social Care              | Training                      |
| Chichester College                           | PAY01239139        | 22/01/2020 | 3,250.00  | Housing Revenue Account        | Training                      |
| Child First Ltd                              | PAY01234907        | 08/01/2020 | 23,785.71 | Children's & Education Serv    | Other Establishments          |
| Childcare 360 Limited                        | PAY01241563        | 29/01/2020 | 475.00    | Children's & Education Serv    | Grants n Subscriptions        |
| Choice Care Group Ltd                        | PAY01234975        | 08/01/2020 | 6,400.00  | Adult Social Care              | Other Establishments          |
| Choice Care Group Ltd                        | PAY01238403        | 17/01/2020 | 6,550.76  | Adult Social Care              | Other Establishments          |
| Choice Care Group Ltd                        | PAY01242507        | 31/01/2020 | 6,400.00  | Adult Social Care              | Other Establishments          |
| Chroma Vision Limited                        | PAY01238391        | 17/01/2020 | 17,509.42 | Highways and Transportation    | Equip't Furniture n Materials |
| Chroma Vision Limited                        | PAY01241364        | 29/01/2020 | 3,474.35  | Non I&E                        | New Construction n Conversion |
| Church of the Good Shepherd                  | PAY01234446        | 03/01/2020 | 360.00    | Central Services to the Public | Rents Payable                 |
| Churchley Rest Home Ltd                      | PAY01238154        | 17/01/2020 | -2,126.44 | Adult Social Care              | Fees n Charges                |
| Churchley Rest Home Ltd                      | PAY01238154        | 17/01/2020 | 5,284.00  | Adult Social Care              | Other Establishments          |
| Circle Interactive Ltd                       | PAY01237628        | 15/01/2020 | 504.00    | Cultural and Related Serv      | Other Establishments          |
| City Academy (Arts) Ltd                      | PAY01235228        | 08/01/2020 | 6,930.00  | Central Support and Overheads  | Training                      |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01237999        | 17/01/2020 | 39.75     | Adult Social Care              | Miscellaneous Expenses        |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01237999        | 17/01/2020 | 9.30      | Central Support and Overheads  | Public Transport              |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01237999        | 17/01/2020 | 71.03     | Environment & Regulatory Serv  | Public Transport              |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01237999        | 17/01/2020 | 29.03     | Environment & Regulatory Serv  | Public Transport              |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01237999        | 17/01/2020 | 53.41     | Highways and Transportation    | Public Transport              |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01237999        | 17/01/2020 | 15.59     | Housing General Fund           | Public Transport              |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01237999        | 17/01/2020 | 87.86     | Housing General Fund           | Public Transport              |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01237999        | 17/01/2020 | 29.40     | Housing General Fund           | Print Stat & Gen Office Exps  |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01237999        | 17/01/2020 | 133.91    | Planning and Development       | Public Transport              |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01237999        | 17/01/2020 | 737.77    | Planning and Development       | Public Transport              |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01239226        | 22/01/2020 | 438.24    | Central Support and Overheads  | Public Transport              |
| City Car Club Ltd t/a Enterprise Car Club    | PAY01239226        | 22/01/2020 | 33.20     | Housing General Fund           | Public Transport              |
| City Coast Church                            | PAY01237896        | 17/01/2020 | 380.00    | Public Health                  | Rents Payable                 |
| City Electrical Factors Ltd                  | PAY01234769        | 08/01/2020 | 390.00    | Housing Revenue Account        | Equip't Furniture n Materials |
| City Pest Control                            | PAY01240357        | 24/01/2020 | 350.00    | Housing Revenue Account        | Miscellaneous Expenses        |
| Civica Election Services                     | PAY01235431        | 10/01/2020 | 17,135.82 | Central Services to the Public | Communications n Computing    |



# Creditor payments over £250 - January 2020



| Creditor Name                                    | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|--|--------------------|------------|------------|--------------------------------|-------------------------------|
| Civica Election Services                         | PAY01235431        | 10/01/2020 | 9,158.76   | Central Services to the Public | Print Stat & Gen Office Exps  |
| Civica Election Services                         | PAY01241084        | 29/01/2020 | 2,023.97   | Central Services to the Public | Communications n Computing    |
| Civica Election Services                         | PAY01241084        | 29/01/2020 | 75,092.47  | Central Services to the Public | Print Stat & Gen Office Exps  |
| Civica UK Ltd                                    | PAY01237075        | 15/01/2020 | 645.00     | Central Support and Overheads  | Services                      |
| Claire Hill Realtime Reporting Limited           | PAY01238940        | 17/01/2020 | 321.20     | Cultural and Related Serv      | Miscellaneous Expenses        |
| Claire Potter Design                             | PAY01242455        | 31/01/2020 | 1,800.00   | Cultural and Related Serv      | Miscellaneous Expenses        |
| Claremont House Rest Home Ltd                    | PAY01238285        | 17/01/2020 | -3,764.16  | Adult Social Care              | Fees n Charges                |
| Claremont House Rest Home Ltd                    | PAY01238285        | 17/01/2020 | 13,467.40  | Adult Social Care              | Other Establishments          |
| Clarion Housing Group                            | PAY01239835        | 22/01/2020 | 943.00     | Housing General Fund           | Other Establishments          |
| Clarke Roofing (Southern) Ltd                    | PAY01237158        | 15/01/2020 | 2,998.00   | Cultural and Related Serv      | Repair Maint n Alterations    |
| Classic Lifts Ltd                                | PAY01236327        | 10/01/2020 | 66.00      | Central Support and Overheads  | Repair Maint n Alterations    |
| Classic Lifts Ltd                                | PAY01236327        | 10/01/2020 | 231.00     | Central Support and Overheads  | Repair Maint n Alterations    |
| Classic Lifts Ltd                                | PAY01239584        | 22/01/2020 | 4,803.00   | Planning and Development       | Repair Maint n Alterations    |
| Classic Lifts Ltd                                | PAY01240595        | 24/01/2020 | 5,504.58   | Central Support and Overheads  | Repair Maint n Alterations    |
| Claydon House Ltd                                | PAY01237957        | 17/01/2020 | -3,007.04  | Adult Social Care              | Fees n Charges                |
| Claydon House Ltd                                | PAY01237957        | 17/01/2020 | 6,908.28   | Adult Social Care              | Other Establishments          |
| Cleankill Environmental Services Ltd             | PAY01235238        | 08/01/2020 | 1,850.00   | Central Support and Overheads  | Repair Maint n Alterations    |
| Clearway Environmental Services (UK) Ltd         | PAY01237287        | 15/01/2020 | 2,923.00   | Central Support and Overheads  | Repair Maint n Alterations    |
| Clearway Environmental Services (UK) Ltd         | PAY01237287        | 15/01/2020 | 1,907.60   | Central Support and Overheads  | Services                      |
| Clearway Environmental Services (UK) Ltd         | PAY01237287        | 15/01/2020 | 342.78     | Corporate Income & Expenditure | Departmental Administration   |
| Clearway Environmental Services (UK) Ltd         | PAY01237287        | 15/01/2020 | 1,500.80   | Environment & Regulatory Serv  | Repair Maint n Alterations    |
| Clifden House Nursing Home                       | PAY01237958        | 17/01/2020 | -1,194.48  | Adult Social Care              | Fees n Charges                |
| Clifden House Nursing Home                       | PAY01237958        | 17/01/2020 | 9,977.60   | Adult Social Care              | Other Establishments          |
| Cliff Court Care Home                            | PAY01238155        | 17/01/2020 | -3,988.24  | Adult Social Care              | Fees n Charges                |
| Cliff Court Care Home                            | PAY01238155        | 17/01/2020 | 11,088.28  | Adult Social Care              | Other Establishments          |
| Clifton House                                    | PAY01238588        | 17/01/2020 | -2,717.40  | Adult Social Care              | Fees n Charges                |
| Clifton House                                    | PAY01238588        | 17/01/2020 | 4,047.00   | Adult Social Care              | Other Establishments          |
| CLM Fireproofing Ltd                             | PAY01236791        | 10/01/2020 | 2,250.00   | Non I&E                        | New Construction n Conversion |
| Clovelly House                                   | PAY01238719        | 17/01/2020 | -615.76    | Adult Social Care              | Fees n Charges                |
| Clovelly House                                   | PAY01238719        | 17/01/2020 | 2,900.00   | Adult Social Care              | Other Establishments          |
| Cluttons LLP                                     | PAY01238705        | 17/01/2020 | 1,359.00   | Housing General Fund           | Supporting People             |
| CMG Limited                                      | PAY01236996        | 15/01/2020 | -5,224.00  | Adult Social Care              | Fees n Charges                |
| CMG Limited                                      | PAY01236996        | 15/01/2020 | 156,131.76 | Adult Social Care              | Other Establishments          |
| CMG Limited                                      | PAY01237991        | 17/01/2020 | -4,922.80  | Adult Social Care              | Fees n Charges                |
| CMG Limited                                      | PAY01237991        | 17/01/2020 | 69,824.08  | Adult Social Care              | Other Establishments          |
| CMS SupaTrak Ltd                                 | PAY01242472        | 31/01/2020 | 1,970.00   | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| CMS SupaTrak Ltd                                 | PAY01242472        | 31/01/2020 | 1,970.00   | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| CMS SupaTrak Ltd                                 | PAY01242472        | 31/01/2020 | 1,970.00   | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Coast Care Homes t/a Whitecliff Residential Home | PAY01238492        | 17/01/2020 | -579.20    | Adult Social Care              | Fees n Charges                |
| Coast Care Homes t/a Whitecliff Residential Home | PAY01238492        | 17/01/2020 | 2,108.28   | Adult Social Care              | Other Establishments          |
| Coast to Capital LEP                             | PAY01242542        | 31/01/2020 | 312,000.00 | Planning and Development       | Interest                      |
| Coastal Homecare (Hove) Ltd                      | PAY01236179        | 10/01/2020 | 2,148.50   | Adult Social Care              | Other Establishments          |
| Coastal Homecare (Hove) Ltd                      | PAY01236179        | 10/01/2020 | 200.59     | Adult Social Care              | Other Establishments          |
| Coastal Homecare (Hove) Ltd                      | PAY01236179        | 10/01/2020 | 28,697.35  | Adult Social Care              | Other Establishments          |
| Coastal Homecare (Hove) Ltd                      | PAY01236179        | 10/01/2020 | 222.87     | Adult Social Care              | Other Establishments          |
| Coastal Homecare (Hove) Ltd                      | PAY01239535        | 22/01/2020 | 1,113.77   | Adult Social Care              | Other Establishments          |
| Coastal Homecare (Hove) Ltd                      | PAY01239535        | 22/01/2020 | 244.16     | Adult Social Care              | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name                                   | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|---|--------------------|------------|------------|--------------------------------|-------------------------------|
| Coastal Homecare (Hove) Ltd                     | PAY01239535        | 22/01/2020 | 9,449.93   | Adult Social Care              | Other Establishments          |
| Coastal Homecare (Hove) Ltd                     | PAY01239535        | 22/01/2020 | 167.16     | Adult Social Care              | Other Establishments          |
| Coastal Homecare (Hove) Ltd                     | PAY01240522        | 24/01/2020 | 1,783.88   | Adult Social Care              | Other Establishments          |
| Coastal Homecare (Hove) Ltd                     | PAY01240522        | 24/01/2020 | 213.96     | Adult Social Care              | Other Establishments          |
| Coastal Homecare (Hove) Ltd                     | PAY01240522        | 24/01/2020 | 18,573.67  | Adult Social Care              | Other Establishments          |
| Coastal Homecare (Hove) Ltd                     | PAY01240522        | 24/01/2020 | 327.78     | Adult Social Care              | Other Establishments          |
| Coastal Management Ltd                          | PAY01237009        | 15/01/2020 | 925.00     | Housing General Fund           | Rents Payable                 |
| Cobb Electrical Ltd                             | PAY01234542        | 03/01/2020 | 1,150.80   | Non I&E                        | Capital Grants                |
| Cobham Care Ltd t/a Avon Manor Care Home        | PAY01235611        | 10/01/2020 | -1,700.68  | Adult Social Care              | Fees n Charges                |
| Cobham Care Ltd t/a Avon Manor Care Home        | PAY01235611        | 10/01/2020 | 3,400.00   | Adult Social Care              | Other Establishments          |
| Cobham Care Ltd t/a Avon Manor Care Home        | PAY01238150        | 17/01/2020 | -1,524.04  | Adult Social Care              | Fees n Charges                |
| Cobham Care Ltd t/a Avon Manor Care Home        | PAY01238150        | 17/01/2020 | 3,800.00   | Adult Social Care              | Other Establishments          |
| Colas Limited                                   | PAY01237106        | 15/01/2020 | 25,195.91  | Highways and Transportation    | Repair Maint n Alterations    |
| Colas Limited                                   | PAY01237106        | 15/01/2020 | 121,123.02 | Non I&E                        | New Construction n Conversion |
| Colas Limited                                   | PAY01241220        | 29/01/2020 | 2,835.60   | Environment & Regulatory Serv  | Direct Transport Costs        |
| Colas Limited                                   | PAY01242304        | 31/01/2020 | 1,698.67   | Environment & Regulatory Serv  | Direct Transport Costs        |
| Coldean Pharmacy                                | PAY01241422        | 29/01/2020 | 8,158.01   | Public Health                  | Other Establishments          |
| Coleshill Plastics Ltd/Coleshill Design Ltd     | PAY01234555        | 03/01/2020 | 400.00     | Cultural and Related Serv      | Goods for Resale              |
| Coleshill Plastics Ltd/Coleshill Design Ltd     | PAY01237222        | 15/01/2020 | 2,233.63   | Cultural and Related Serv      | Goods for Resale              |
| Colgate & Gray Land Limited                     | PAY01235064        | 08/01/2020 | 1,290.53   | Housing General Fund           | Services                      |
| Colgate & Gray Land Limited                     | PAY01237378        | 15/01/2020 | 9,663.80   | Housing General Fund           | Rents Payable                 |
| Colgate & Gray Land Limited                     | PAY01237378        | 15/01/2020 | 2,294.28   | Housing General Fund           | Services                      |
| Colgate & Gray Land Limited                     | PAY01238572        | 17/01/2020 | 4,831.92   | Housing General Fund           | Rents Payable                 |
| Colgate & Gray Land Limited                     | PAY01238572        | 17/01/2020 | 1,147.12   | Housing General Fund           | Services                      |
| Colgate & Gray Land Limited                     | PAY01241494        | 29/01/2020 | 4,831.90   | Housing General Fund           | Rents Payable                 |
| Colgate & Gray Land Limited                     | PAY01241494        | 29/01/2020 | 1,147.14   | Housing General Fund           | Services                      |
| Colgate & Gray Land Limited                     | PAY01242670        | 31/01/2020 | 1,290.53   | Housing General Fund           | Services                      |
| Collect Services Ltd                            | PAY01239382        | 22/01/2020 | 53.52      | Housing General Fund           | Services                      |
| Collect Services Ltd                            | PAY01242385        | 31/01/2020 | 91.88      | Housing General Fund           | Services                      |
| Colyer Repropoint Ltd                           | PAY01235622        | 10/01/2020 | 240.25     | Housing Revenue Account        | Print Stat & Gen Office Exps  |
| Combined Technical Solutions Ltd                | PAY01235120        | 08/01/2020 | 2,350.80   | Central Support and Overheads  | Repair Maint n Alterations    |
| Combined Technical Solutions Ltd                | PAY01236494        | 10/01/2020 | 836.50     | Central Support and Overheads  | Repair Maint n Alterations    |
| Combined Technical Solutions Ltd                | PAY01236494        | 10/01/2020 | 22,700.51  | Central Support and Overheads  | Repair Maint n Alterations    |
| Combined Technical Solutions Ltd                | PAY01236494        | 10/01/2020 | 2,880.00   | Non I&E                        | Plant Machinery n Equipment   |
| Comcir (Radio Communications)                   | PAY01236940        | 15/01/2020 | 395.00     | Central Services to the Public | Communications n Computing    |
| Comcir (Radio Communications)                   | PAY01241053        | 29/01/2020 | 1,861.20   | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Comcir (Radio Communications)                   | PAY01241053        | 29/01/2020 | 1,801.80   | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Commercial Catering Contracts Ltd               | PAY01242156        | 31/01/2020 | 491.12     | Cultural and Related Serv      | Repair Maint n Alterations    |
| Community Advice Support and Education (CASE)   | PAY01240650        | 24/01/2020 | 3,500.00   | Planning and Development       | Grants n Subscriptions        |
| Community Housing & Therapy                     | PAY01237960        | 17/01/2020 | 9,400.00   | Adult Social Care              | Other Establishments          |
| Community Housing & Therapy                     | PAY01237960        | 17/01/2020 | -1,538.46  | Adult Social Care              | Fees n Charges                |
| Community Housing & Therapy                     | PAY01237960        | 17/01/2020 | 12,628.57  | Adult Social Care              | Other Establishments          |
| Community Transport (Brighton, Hove & Area) Ltd | PAY01239281        | 22/01/2020 | 20,779.20  | Children's & Education Serv    | Other Transport Costs         |
| Community Transport (Brighton, Hove & Area) Ltd | PAY01239281        | 22/01/2020 | 1,515.00   | Children's & Education Serv    | Public Transport              |
| Community Transport (Brighton, Hove & Area) Ltd | PAY01241164        | 29/01/2020 | 9,500.00   | Adult Social Care              | Other Establishments          |
| Compass Children's Homes Limited                | PAY01235056        | 08/01/2020 | 74,106.29  | Children's & Education Serv    | Other Establishments          |
| Compass Children's Homes Limited                | PAY01235056        | 08/01/2020 | 12,600.00  | Children's & Education Serv    | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name                              | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|--|--------------------|------------|------------|--------------------------------|-------------------------------|
| Compass Children's Homes Limited           | PAY01238556        | 17/01/2020 | 59,304.57  | Adult Social Care              | Other Establishments          |
| Compass Children's Homes Limited           | PAY01238556        | 17/01/2020 | 930.00     | Children's & Education Serv    | Other Establishments          |
| Compass Children's Homes Limited           | PAY01239565        | 22/01/2020 | 2,657.01   | Children's & Education Serv    | Other Agencies                |
| Compass Fostering South Limited            | PAY01235012        | 08/01/2020 | 100,056.74 | Children's & Education Serv    | Other Establishments          |
| Compass Fostering South Limited            | PAY01235012        | 08/01/2020 | 5,904.00   | Children's & Education Serv    | Other Establishments          |
| Compass Fostering South Limited            | PAY01237312        | 15/01/2020 | 2,469.42   | Children's & Education Serv    | Other Establishments          |
| Compass Fostering South Limited            | PAY01238465        | 17/01/2020 | 5,706.17   | Children's & Education Serv    | Other Transfer Payments       |
| Compass Homecare                           | PAY01235304        | 08/01/2020 | 3,564.00   | Adult Social Care              | Other Establishments          |
| Compass Homecare                           | PAY01235304        | 08/01/2020 | 1,040.00   | Adult Social Care              | Other Establishments          |
| Compass Homecare                           | PAY01236816        | 10/01/2020 | 4,536.00   | Adult Social Care              | Other Establishments          |
| Compass Homecare                           | PAY01236816        | 10/01/2020 | 1,280.00   | Adult Social Care              | Other Establishments          |
| Compass Homecare                           | PAY01240864        | 24/01/2020 | 2,070.00   | Adult Social Care              | Other Establishments          |
| Compass Homecare                           | PAY01242958        | 31/01/2020 | -78.00     | Adult Social Care              | Fees n Charges                |
| Compass Homecare                           | PAY01242958        | 31/01/2020 | 2,334.00   | Adult Social Care              | Other Establishments          |
| Compass Services (UK) Ltd                  | PAY01234800        | 08/01/2020 | 890.00     | Children's & Education Serv    | Rents Payable                 |
| Compass Skills Training Limited            | PAY01238931        | 17/01/2020 | 750.00     | Planning and Development       | Miscellaneous Expenses        |
| Compass Travel (Sussex) Ltd                | PAY01241050        | 29/01/2020 | 26,727.26  | Highways and Transportation    | Private Contractors           |
| Compass Travel (Sussex) Ltd                | PAY01242071        | 31/01/2020 | 9,958.45   | Highways and Transportation    | Public Transport              |
| Compassionate Care Home Ltd                | PAY01238575        | 17/01/2020 | -1,310.88  | Adult Social Care              | Fees n Charges                |
| Compassionate Care Home Ltd                | PAY01238575        | 17/01/2020 | 2,460.00   | Adult Social Care              | Other Establishments          |
| Compiforce Ltd                             | PAY01237994        | 17/01/2020 | 1,680.00   | Central Services to the Public | Communications n Computing    |
| Compiforce Ltd                             | PAY01237994        | 17/01/2020 | 2,289.00   | Highways and Transportation    | Communications n Computing    |
| Concept Security Solutions Ltd             | PAY01237667        | 15/01/2020 | 4,320.00   | Housing General Fund           | Supporting People             |
| Concept Security Solutions Ltd             | PAY01238933        | 17/01/2020 | 2,160.00   | Housing General Fund           | Supporting People             |
| Concept Security Solutions Ltd             | PAY01239855        | 22/01/2020 | 2,520.00   | Housing General Fund           | Supporting People             |
| Concept Security Solutions Ltd             | PAY01242956        | 31/01/2020 | 2,520.00   | Housing General Fund           | Supporting People             |
| Concert & Corporate Crew Ltd               | PAY01236950        | 15/01/2020 | 4,698.00   | Cultural and Related Serv      | Wages                         |
| Condition Based Maintenance UK Limited     | PAY01242957        | 31/01/2020 | 750.00     | Cultural and Related Serv      | Repair Maint n Alterations    |
| Connick Tree Care Brighton Ltd             | PAY01237055        | 15/01/2020 | 640.00     | Non I&E                        | New Construction n Conversion |
| Connick Tree Care Brighton Ltd             | PAY01239282        | 22/01/2020 | 690.00     | Housing Revenue Account        | Repair Maint n Alterations    |
| Connick Tree Care Brighton Ltd             | PAY01241165        | 29/01/2020 | 28,235.22  | Cultural and Related Serv      | Repair Maint n Alterations    |
| Connick Tree Care Brighton Ltd             | PAY01242175        | 31/01/2020 | 2,412.00   | Central Support and Overheads  | Repair Maint n Alterations    |
| Coppice Care Burgess Hill LLP              | PAY01238461        | 17/01/2020 | -414.20    | Adult Social Care              | Fees n Charges                |
| Coppice Care Burgess Hill LLP              | PAY01238461        | 17/01/2020 | 5,629.16   | Adult Social Care              | Other Establishments          |
| Coppice Care Burgess Hill LLP              | PAY01238461        | 17/01/2020 | -609.96    | Adult Social Care              | Fees n Charges                |
| Coppice Care Burgess Hill LLP              | PAY01238461        | 17/01/2020 | 6,200.00   | Adult Social Care              | Other Establishments          |
| Coram Voice                                | PAY01235363        | 10/01/2020 | 388.23     | Children's & Education Serv    | Other Establishments          |
| Coram Voice                                | PAY01239142        | 22/01/2020 | 339.48     | Children's & Education Serv    | Other Establishments          |
| Cornerstone Community Centre (Hove)        | PAY01234485        | 03/01/2020 | 400.00     | Central Services to the Public | Rents Payable                 |
| Cornfield School                           | PAY01238212        | 17/01/2020 | 3,322.00   | Children's & Education Serv    | Grants n Subscriptions        |
| Country Court Care Homes Ltd               | PAY01238744        | 17/01/2020 | -1,187.28  | Adult Social Care              | Fees n Charges                |
| Country Court Care Homes Ltd               | PAY01238744        | 17/01/2020 | 9,579.68   | Adult Social Care              | Other Establishments          |
| Countyclean Environmental Services Limited | PAY01238289        | 17/01/2020 | 20,000.00  | Non I&E                        | New Construction n Conversion |
| Countyclean Environmental Services Limited | PAY01239374        | 22/01/2020 | 985.00     | Environment & Regulatory Serv  | Repair Maint n Alterations    |
| Countyclean Environmental Services Limited | PAY01242380        | 31/01/2020 | 595.00     | Central Support and Overheads  | Repair Maint n Alterations    |
| Courier Express Ltd                        | PAY01239174        | 22/01/2020 | 446.75     | Cultural and Related Serv      | Communications n Computing    |
| Cowper & Newton Museum                     | PAY01236749        | 10/01/2020 | 345.84     | Cultural and Related Serv      | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name                        | Transaction Number | Date       | Amount       | Service                       | Expenditure Type              |
|--------------------------------------|--------------------|------------|--------------|-------------------------------|-------------------------------|
| Cox Skips Ltd                        | PAY01235749        | 10/01/2020 | 476.00       | Cultural and Related Serv     | Equip't Furniture n Materials |
| Cox Skips Ltd                        | PAY01235749        | 10/01/2020 | 708.02       | Cultural and Related Serv     | Repair Maint n Alterations    |
| Cox Skips Ltd                        | PAY01237168        | 15/01/2020 | 712.34       | Cultural and Related Serv     | Repair Maint n Alterations    |
| Cox Skips Ltd                        | PAY01238279        | 17/01/2020 | 229.00       | Central Support and Overheads | Repair Maint n Alterations    |
| Cox Skips Ltd                        | PAY01238279        | 17/01/2020 | 2,659.84     | Cultural and Related Serv     | Repair Maint n Alterations    |
| Cox Skips Ltd                        | PAY01239370        | 22/01/2020 | 622.92       | Cultural and Related Serv     | Equip't Furniture n Materials |
| Cox Skips Ltd                        | PAY01239370        | 22/01/2020 | 746.66       | Cultural and Related Serv     | Repair Maint n Alterations    |
| Cox Skips Ltd                        | PAY01241288        | 29/01/2020 | 400.00       | Central Support and Overheads | Repair Maint n Alterations    |
| Cox Skips Ltd                        | PAY01242370        | 31/01/2020 | 992.62       | Cultural and Related Serv     | Repair Maint n Alterations    |
| Cranstoun                            | PAY01239490        | 22/01/2020 | 1,112,097.25 | Public Health                 | Other Establishments          |
| Crawley Museum Society               | PAY01242700        | 31/01/2020 | 761.40       | Cultural and Related Serv     | Other Establishments          |
| Crescent House                       | PAY01238156        | 17/01/2020 | -4,618.68    | Adult Social Care             | Fees n Charges                |
| Crescent House                       | PAY01238156        | 17/01/2020 | 20,660.00    | Adult Social Care             | Other Establishments          |
| CRK Housing                          | PAY01234912        | 08/01/2020 | 2,400.00     | Housing General Fund          | Rents Payable                 |
| Crossways Community                  | PAY01238259        | 17/01/2020 | 3,805.64     | Adult Social Care             | Other Establishments          |
| Crown Paints Ltd                     | PAY01236275        | 10/01/2020 | 880.34       | Housing Revenue Account       | Repair Maint n Alterations    |
| Crown Paints Ltd                     | PAY01240570        | 24/01/2020 | 399.61       | Housing Revenue Account       | Repair Maint n Alterations    |
| CSL DualCom Ltd                      | PAY01234588        | 03/01/2020 | 2,580.50     | Non I&E                       | Plant Machinery n Equipment   |
| CSN Care Group Limited t/a Carewatch | PAY01234520        | 03/01/2020 | 283.56       | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01234520        | 03/01/2020 | 487.00       | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01234520        | 03/01/2020 | 2,688.48     | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01234520        | 03/01/2020 | 13,552.18    | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01237092        | 15/01/2020 | 313.87       | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01237092        | 15/01/2020 | 598.36       | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01237092        | 15/01/2020 | 2,582.52     | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01237092        | 15/01/2020 | 14,265.06    | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01238153        | 17/01/2020 | 336.45       | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01238153        | 17/01/2020 | 559.17       | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01238153        | 17/01/2020 | 2,813.21     | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01238153        | 17/01/2020 | 14,383.49    | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01240265        | 24/01/2020 | 272.56       | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01240265        | 24/01/2020 | 494.11       | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01240265        | 24/01/2020 | 2,556.82     | Adult Social Care             | Other Establishments          |
| CSN Care Group Limited t/a Carewatch | PAY01240265        | 24/01/2020 | 13,271.98    | Adult Social Care             | Other Establishments          |
| CWP Residential LLP                  | PAY01235669        | 10/01/2020 | 2,840.00     | Housing General Fund          | Rents Payable                 |
| CWP Residential LLP                  | PAY01237135        | 15/01/2020 | 950.00       | Housing General Fund          | Rents Payable                 |
| CWP Residential LLP                  | PAY01240298        | 24/01/2020 | 925.00       | Housing General Fund          | Rents Payable                 |
| CWP Residential LLP                  | PAY01241242        | 29/01/2020 | 925.00       | Housing General Fund          | Rents Payable                 |
| CWP Residential LLP                  | PAY01242329        | 31/01/2020 | 1,100.00     | Housing General Fund          | Rents Payable                 |
| Daniel Brown Horseman                | PAY01234652        | 03/01/2020 | 4,000.00     | Cultural and Related Serv     | Private Contractors           |
| Daniel Brown Horseman                | PAY01242944        | 31/01/2020 | 800.00       | Cultural and Related Serv     | Private Contractors           |
| David Archer Associates              | PAY01237195        | 15/01/2020 | 2,625.00     | Cultural and Related Serv     | Repair Maint n Alterations    |
| Davigdor Lodge Rest Home             | PAY01238157        | 17/01/2020 | -414.20      | Adult Social Care             | Fees n Charges                |
| Davigdor Lodge Rest Home             | PAY01238157        | 17/01/2020 | 2,284.00     | Adult Social Care             | Other Establishments          |
| Davigdor Lodge Rest Home             | PAY01238157        | 17/01/2020 | -2,108.80    | Adult Social Care             | Fees n Charges                |
| Davigdor Lodge Rest Home             | PAY01238157        | 17/01/2020 | 60,132.00    | Adult Social Care             | Other Establishments          |
| Davison CE High School for Girls     | PAY01238523        | 17/01/2020 | 430.00       | Children's & Education Serv   | Other Establishments          |



# Creditor payments over £250 - January 2020



| Creditor Name                                | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Davitt Jones Bould Ltd                       | PAY01237032        | 15/01/2020 | 242.60    | Non I&E                        | Acquistn Land n Buildings     |
| Day Group Process Servers Limited            | PAY01234566        | 03/01/2020 | 313.20    | Children's & Education Serv    | Services                      |
| Day Group Process Servers Limited            | PAY01236060        | 10/01/2020 | 1,796.00  | Children's & Education Serv    | Services                      |
| Day Group Process Servers Limited            | PAY01241397        | 29/01/2020 | 904.30    | Children's & Education Serv    | Services                      |
| Dean Care Ltd t/a Wilbury Rest Home          | PAY01238181        | 17/01/2020 | 2,284.00  | Adult Social Care              | Other Establishments          |
| Dean Care Ltd t/a Wilbury Rest Home          | PAY01238181        | 17/01/2020 | -4,615.32 | Adult Social Care              | Fees n Charges                |
| Dean Care Ltd t/a Wilbury Rest Home          | PAY01238181        | 17/01/2020 | 10,992.00 | Adult Social Care              | Other Establishments          |
| Deepdene School                              | PAY01241039        | 29/01/2020 | 306.38    | Children's & Education Serv    | Grants n Subscriptions        |
| Deepstore                                    | PAY01238366        | 17/01/2020 | 6,331.80  | Central Support and Overheads  | Miscellaneous Expenses        |
| Dell Computer Corporation Ltd                | PAY01234509        | 03/01/2020 | 239.71    | Children's & Education Serv    | Communications n Computing    |
| Dell Computer Corporation Ltd                | PAY01234509        | 03/01/2020 | 1,929.92  | Planning and Development       | Communications n Computing    |
| Dell Computer Corporation Ltd                | PAY01237057        | 15/01/2020 | 7,357.08  | Housing Revenue Account        | Communications n Computing    |
| Dell Computer Corporation Ltd                | PAY01237057        | 15/01/2020 | 96.94     | Housing Revenue Account        | Communications n Computing    |
| Dell Computer Corporation Ltd                | PAY01237057        | 15/01/2020 | 15,064.50 | Non I&E                        | Plant Machinery n Equipment   |
| Dell Computer Corporation Ltd                | PAY01238070        | 17/01/2020 | 405.61    | Library Services               | Communications n Computing    |
| Dell Computer Corporation Ltd                | PAY01238070        | 17/01/2020 | 29,805.30 | Non I&E                        | Plant Machinery n Equipment   |
| Dell Computer Corporation Ltd                | PAY01240191        | 24/01/2020 | 5,518.58  | Library Services               | Communications n Computing    |
| Dennis Eagle Ltd                             | PAY01234468        | 03/01/2020 | 378.93    | Environment & Regulatory Serv  | Direct Transport Costs        |
| Dennis Eagle Ltd                             | PAY01234795        | 08/01/2020 | 1,446.15  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Dennis Eagle Ltd                             | PAY01235434        | 10/01/2020 | 923.19    | Environment & Regulatory Serv  | Direct Transport Costs        |
| Dennis Eagle Ltd                             | PAY01241087        | 29/01/2020 | 1,854.69  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Dennis Eagle Ltd                             | PAY01242109        | 31/01/2020 | 3,888.78  | Environment & Regulatory Serv  | Direct Transport Costs        |
| DGC (Historic Buildings) Consultants Limited | PAY01237602        | 15/01/2020 | 3,753.00  | Planning and Development       | Services                      |
| Digaprint Ltd t/a One Digital                | PAY01234801        | 08/01/2020 | 2,341.00  | Central Support and Overheads  | Print Stat & Gen Office Exps  |
| Digaprint Ltd t/a One Digital                | PAY01235447        | 10/01/2020 | 20.00     | Central Support and Overheads  | Miscellaneous Expenses        |
| Digaprint Ltd t/a One Digital                | PAY01235447        | 10/01/2020 | 9,001.00  | Central Support and Overheads  | Print Stat & Gen Office Exps  |
| Digaprint Ltd t/a One Digital                | PAY01241100        | 29/01/2020 | 85.00     | Central Support and Overheads  | Miscellaneous Expenses        |
| Digaprint Ltd t/a One Digital                | PAY01241100        | 29/01/2020 | 1,587.00  | Central Support and Overheads  | Print Stat & Gen Office Exps  |
| Dignity Funerals Ltd                         | PAY01239140        | 22/01/2020 | 505.00    | Environment & Regulatory Serv  | Services                      |
| Dignity Funerals Ltd                         | PAY01242038        | 31/01/2020 | 669.00    | Environment & Regulatory Serv  | Services                      |
| Diverse Community Empowerment Service        | PAY01234623        | 03/01/2020 | 1,485.88  | Cultural and Related Serv      | Services                      |
| DMC Electrical Contractors Ltd               | PAY01240390        | 24/01/2020 | 8,190.18  | Non I&E                        | New Construction n Conversion |
| Dockerills (Brighton) Ltd                    | PAY01238071        | 17/01/2020 | 5.26      | Housing General Fund           | Repair Maint n Alterations    |
| Dockerills (Brighton) Ltd                    | PAY01238071        | 17/01/2020 | 730.88    | Housing Revenue Account        | Equip't Furniture n Materials |
| Document Options Ltd                         | PAY01237151        | 15/01/2020 | 6,816.28  | Children's & Education Serv    | Print Stat & Gen Office Exps  |
| Dolphin House Charity                        | PAY01236803        | 10/01/2020 | 643.50    | Children's & Education Serv    | Other Establishments          |
| Dooreentry.net Limited                       | PAY01238482        | 17/01/2020 | 620.00    | Non I&E                        | Capital Grants                |
| Dorley House Residential Care Home           | PAY01238718        | 17/01/2020 | -506.48   | Adult Social Care              | Fees n Charges                |
| Dorley House Residential Care Home           | PAY01238718        | 17/01/2020 | 2,108.28  | Adult Social Care              | Other Establishments          |
| Dorset Gardens Methodist Church              | PAY01241116        | 29/01/2020 | 320.00    | Central Services to the Public | Rents Payable                 |
| DPJ Fruits Ltd                               | PAY01235483        | 10/01/2020 | 275.30    | Adult Social Care              | Catering                      |
| Drainline (Southern) Ltd                     | PAY01237004        | 15/01/2020 | 780.00    | Cultural and Related Serv      | Independent Units of Council  |
| Drainline (Southern) Ltd                     | PAY01238000        | 17/01/2020 | 425.00    | Cultural and Related Serv      | Independent Units of Council  |
| Drainline (Southern) Ltd                     | PAY01240144        | 24/01/2020 | 320.00    | Cultural and Related Serv      | Repair Maint n Alterations    |
| Drumconner Ltd                               | PAY01234778        | 08/01/2020 | -691.41   | Adult Social Care              | Fees n Charges                |
| Drumconner Ltd                               | PAY01234778        | 08/01/2020 | 2,093.48  | Adult Social Care              | Other Establishments          |
| Drumconner Ltd                               | PAY01237951        | 17/01/2020 | -1,755.00 | Adult Social Care              | Fees n Charges                |

# Creditor payments over £250 - January 2020



| Creditor Name                               | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|---|--------------------|------------|------------|-------------------------------|-------------------------------|
| Drumconner Ltd                              | PAY01237951        | 17/01/2020 | 7,202.12   | Adult Social Care             | Other Establishments          |
| Durham County Council                       | PAY01238040        | 17/01/2020 | 11,286.00  | Children's & Education Serv   | Other Local Authorities       |
| DW Services                                 | PAY01241734        | 29/01/2020 | 4,636.06   | Non I&E                       | Capital Grants                |
| DWF LLP                                     | PAY01240077        | 24/01/2020 | 6,025.00   | Central Support and Overheads | Miscellaneous Expenses        |
| DX Network Services Limited                 | PAY01241178        | 29/01/2020 | 180.00     | Central Support and Overheads | Print Stat & Gen Office Exps  |
| DX Network Services Limited                 | PAY01241178        | 29/01/2020 | 186.86     | Library Services              | Grants n Subscriptions        |
| Dyer & Butler Ltd                           | PAY01241260        | 29/01/2020 | 217,030.71 | Non I&E                       | New Construction n Conversion |
| Dynamic Care Ltd                            | PAY01235225        | 08/01/2020 | 10,547.14  | Children's & Education Serv   | Other Establishments          |
| Dynamic Care Ltd                            | PAY01239757        | 22/01/2020 | 5,542.85   | Children's & Education Serv   | Other Transfer Payments       |
| E N V Surveys Ltd                           | PAY01234499        | 03/01/2020 | 250.00     | Non I&E                       | New Construction n Conversion |
| E N V Surveys Ltd                           | PAY01234829        | 08/01/2020 | 250.00     | Children's & Education Serv   | Private Contractors           |
| E N V Surveys Ltd                           | PAY01235498        | 10/01/2020 | 310.00     | Children's & Education Serv   | Private Contractors           |
| E N V Surveys Ltd                           | PAY01237036        | 15/01/2020 | 385.00     | Non I&E                       | New Construction n Conversion |
| E N V Surveys Ltd                           | PAY01239261        | 22/01/2020 | 500.00     | Environment & Regulatory Serv | Private Contractors           |
| E N V Surveys Ltd                           | PAY01239261        | 22/01/2020 | 250.00     | Non I&E                       | New Construction n Conversion |
| E N V Surveys Ltd                           | PAY01240170        | 24/01/2020 | 400.00     | Children's & Education Serv   | Private Contractors           |
| E N V Surveys Ltd                           | PAY01240170        | 24/01/2020 | 275.00     | Non I&E                       | New Construction n Conversion |
| Each Peach Childcare                        | PAY01241407        | 29/01/2020 | 2,090.00   | Children's & Education Serv   | Grants n Subscriptions        |
| Eagle Estates Ltd                           | PAY01242348        | 31/01/2020 | 1,250.00   | Housing General Fund          | Rents Payable                 |
| Early Explorers Limited                     | PAY01241336        | 29/01/2020 | 498.75     | Children's & Education Serv   | Grants n Subscriptions        |
| Earlybirdcare Ltd                           | PAY01238926        | 17/01/2020 | -537.40    | Adult Social Care             | Fees n Charges                |
| Earlybirdcare Ltd                           | PAY01238926        | 17/01/2020 | 3,400.00   | Adult Social Care             | Other Establishments          |
| East Sussex County Council                  | PAY01235524        | 10/01/2020 | 548.29     | Adult Social Care             | Other Establishments          |
| East Sussex County Council                  | PAY01237058        | 15/01/2020 | 548.29     | Adult Social Care             | Other Establishments          |
| East Sussex County Council                  | PAY01238072        | 17/01/2020 | 548.29     | Adult Social Care             | Other Establishments          |
| East Sussex County Council                  | PAY01238072        | 17/01/2020 | 50,000.00  | Children's & Education Serv   | Other Local Authorities       |
| East Sussex County Council                  | PAY01238072        | 17/01/2020 | 4,818.68   | Highways and Transportation   | Private Contractors           |
| East Sussex County Council                  | PAY01239286        | 22/01/2020 | 548.29     | Adult Social Care             | Other Establishments          |
| East Sussex County Council                  | PAY01239286        | 22/01/2020 | 3,715.20   | Non I&E                       | New Construction n Conversion |
| East Sussex County Council                  | PAY01241175        | 29/01/2020 | 548.29     | Adult Social Care             | Other Establishments          |
| East Sussex Credit Union Ltd                | PAY01237214        | 15/01/2020 | 9,773.00   | Planning and Development      | Voluntary Associations        |
| East Sussex Fire & Rescue Services          | PAY01239196        | 22/01/2020 | 533.90     | Non I&E                       | Plant Machinery n Equipment   |
| East Sussex Fire Authority                  | PAY01234575        | 03/01/2020 | 840,590.00 | Collection Fund               | Unanalysed Expenditure        |
| East Sussex Fire Authority                  | PAY01238488        | 17/01/2020 | 90,057.00  | Collection Fund               | Unanalysed Expenditure        |
| East Sussex Healthcare NHS Trust            | PAY01238395        | 17/01/2020 | 1,143.45   | Public Health                 | Health Authorities            |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY01234872        | 08/01/2020 | -332.00    | Adult Social Care             | Contributions                 |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY01234872        | 08/01/2020 | 1,506.11   | Adult Social Care             | Other Establishments          |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY01237099        | 15/01/2020 | 6,357.25   | Children's & Education Serv   | Other Establishments          |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY01242291        | 31/01/2020 | 213.96     | Adult Social Care             | Other Establishments          |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY01242291        | 31/01/2020 | 142.64     | Adult Social Care             | Other Establishments          |
| East Sussex, Brighton & Hove Crossroads Ltd | PAY01242291        | 31/01/2020 | 7,181.04   | Adult Social Care             | Other Establishments          |
| Ecolution Energy Services Ltd               | PAY01237538        | 15/01/2020 | 847.32     | Housing Revenue Account       | Repair Maint n Alterations    |
| Edburton Contractors Ltd                    | PAY01234528        | 03/01/2020 | 16,929.16  | Non I&E                       | New Construction n Conversion |
| Edburton Contractors Ltd                    | PAY01235628        | 10/01/2020 | 7,260.37   | Non I&E                       | New Construction n Conversion |
| Edburton Contractors Ltd                    | PAY01238197        | 17/01/2020 | 31,820.89  | Non I&E                       | New Construction n Conversion |
| Edburton Contractors Ltd                    | PAY01240276        | 24/01/2020 | 9,717.61   | Highways and Transportation   | Repair Maint n Alterations    |
| Edburton Contractors Ltd                    | PAY01240276        | 24/01/2020 | 2,123.80   | Highways and Transportation   | Repair Maint n Alterations    |

# Creditor payments over £250 - January 2020



| Creditor Name                               | Transaction Number | Date       | Amount     | Service                        | Expenditure Type               |
|---|--------------------|------------|------------|--------------------------------|--------------------------------|
| Edburton Contractors Ltd                    | PAY01240276        | 24/01/2020 | 92,019.71  | Non I&E                        | New Construction n Conversion  |
| EDF Energy Customers PLC                    | PAY01239446        | 22/01/2020 | 2,813.82   | Central Support and Overheads  | Energy Costs                   |
| Edge Public Solutions Ltd                   | PAY01234639        | 03/01/2020 | 4,500.00   | Children's & Education Serv    | Services                       |
| Edge Training and Consultancy Ltd           | PAY01241501        | 29/01/2020 | 290.00     | Adult Social Care              | Expenses                       |
| Edmonds Letting                             | PAY01240081        | 24/01/2020 | 700.00     | Housing General Fund           | Rents Payable                  |
| Edmonds Letting                             | PAY01242046        | 31/01/2020 | 1,100.00   | Housing General Fund           | Rents Payable                  |
| Edward Baden Ltd                            | PAY01240281        | 24/01/2020 | 359.40     | Housing General Fund           | Miscellaneous Expenses         |
| Edward Baden Ltd                            | PAY01240281        | 24/01/2020 | 496.00     | Housing General Fund           | Services                       |
| Edwards Property Investment Co Ltd          | PAY01235006        | 08/01/2020 | 995.00     | Housing General Fund           | Rents Payable                  |
| Edwards Property Investment Co Ltd          | PAY01238457        | 17/01/2020 | 950.00     | Housing General Fund           | Rents Payable                  |
| Edwards Property Investment Co Ltd          | PAY01242563        | 31/01/2020 | 995.00     | Housing General Fund           | Rents Payable                  |
| EHSL Supported House                        | PAY01238912        | 17/01/2020 | 930.76     | Adult Social Care              | Other Establishments           |
| El Greco                                    | PAY01235420        | 10/01/2020 | 721.90     | Adult Social Care              | Catering                       |
| Elderly Care Home Ltd - Avalon Nursing Home | PAY01238754        | 17/01/2020 | -646.92    | Adult Social Care              | Fees n Charges                 |
| Elderly Care Home Ltd - Avalon Nursing Home | PAY01238754        | 17/01/2020 | 3,400.00   | Adult Social Care              | Other Establishments           |
| Electrical Services & Projects Ltd          | PAY01241219        | 29/01/2020 | 82,391.80  | Non I&E                        | New Construction n Conversion  |
| Elemel 2018 Community Interest Company      | PAY01241649        | 29/01/2020 | 34,239.50  | Housing General Fund           | Supporting People              |
| Elis UK Ltd                                 | PAY01241191        | 29/01/2020 | 1,053.13   | Environment & Regulatory Serv  | Clothing Uniforms n Laundry    |
| Elreg House                                 | PAY01237945        | 17/01/2020 | -2,899.04  | Adult Social Care              | Fees n Charges                 |
| Elreg House                                 | PAY01237945        | 17/01/2020 | 22,207.68  | Adult Social Care              | Other Establishments           |
| Elysium Healthcare Limited                  | PAY01240768        | 24/01/2020 | 8,625.00   | Adult Social Care              | Other Establishments           |
| Engineering Land & Building Surveys Limited | PAY01236440        | 10/01/2020 | 2,350.00   | Non I&E                        | New Construction n Conversion  |
| Enlighten Homes Ltd                         | PAY01235038        | 08/01/2020 | 3,980.00   | Adult Social Care              | Other Establishments           |
| Ennis House                                 | PAY01237887        | 17/01/2020 | -569.40    | Adult Social Care              | Fees n Charges                 |
| Ennis House                                 | PAY01237887        | 17/01/2020 | 8,250.84   | Adult Social Care              | Other Establishments           |
| Enterprise Flex-E-Rent                      | PAY01241548        | 29/01/2020 | 5,795.94   | Environment & Regulatory Serv  | Contract Hire n Operating Leas |
| Enterprise Rent-a-Car UK Ltd                | PAY01242103        | 31/01/2020 | 412.20     | Environment & Regulatory Serv  | Contract Hire n Operating Leas |
| Enthum Foundation                           | PAY01239731        | 22/01/2020 | 5,042.00   | Children's & Education Serv    | Other Transfer Payments        |
| Enthum Foundation                           | PAY01239731        | 22/01/2020 | -460.71    | Children's & Education Serv    | Other Establishments           |
| Entrotec Limited                            | PAY01235502        | 10/01/2020 | 1,961.50   | Housing Revenue Account        | Equip't Furniture n Materials  |
| Equali Teach CIC                            | PAY01236783        | 10/01/2020 | 1,500.00   | Public Health                  | Specific Grants                |
| Equinox Care                                | PAY01234605        | 03/01/2020 | 42,481.06  | Housing General Fund           | Supporting People              |
| Equinox Care                                | PAY01237403        | 15/01/2020 | 36,065.15  | Housing General Fund           | Supporting People              |
| Equinox Care                                | PAY01242716        | 31/01/2020 | 9,500.00   | Housing General Fund           | Services                       |
| Equinox Care                                | PAY01242716        | 31/01/2020 | 21,240.53  | Housing General Fund           | Supporting People              |
| Ernest Doe & Sons Ltd                       | PAY01237925        | 17/01/2020 | 853.29     | Cultural and Related Serv      | Equip't Furniture n Materials  |
| Ernest Doe & Sons Ltd                       | PAY01237925        | 17/01/2020 | 566.06     | Cultural and Related Serv      | Public Transport               |
| Ernest Doe & Sons Ltd                       | PAY01237925        | 17/01/2020 | -973.84    | Environment & Regulatory Serv  | Direct Transport Costs         |
| Ethelbert Childrens Services                | PAY01234793        | 08/01/2020 | 37,372.20  | Children's & Education Serv    | Other Establishments           |
| Euclid Limited                              | PAY01234915        | 08/01/2020 | 2,225.00   | Highways and Transportation    | Print Stat & Gen Office Exps   |
| Euclid Limited                              | PAY01239373        | 22/01/2020 | 1,608.94   | Highways and Transportation    | Print Stat & Gen Office Exps   |
| Euro Self Drive                             | PAY01239383        | 22/01/2020 | 580.00     | Environment & Regulatory Serv  | Contract Hire n Operating Leas |
| Euro Self Drive                             | PAY01241295        | 29/01/2020 | 2,088.00   | Central Services to the Public | Other Transport Costs          |
| European Arts Company Ltd                   | PAY01237486        | 15/01/2020 | 220.00     | Cultural and Related Serv      | Equip't Furniture n Materials  |
| European Arts Company Ltd                   | PAY01237486        | 15/01/2020 | 1,579.81   | Cultural and Related Serv      | Miscellaneous Expenses         |
| Evans Care Ltd                              | PAY01237992        | 17/01/2020 | 4,568.00   | Adult Social Care              | Other Establishments           |
| Evans Care Ltd                              | PAY01237992        | 17/01/2020 | -10,475.60 | Adult Social Care              | Fees n Charges                 |

# Creditor payments over £250 - January 2020



| Creditor Name                                  | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|--|--------------------|------------|------------|--------------------------------|-------------------------------|
| Evans Care Ltd                                 | PAY01237992        | 17/01/2020 | 33,175.64  | Adult Social Care              | Other Establishments          |
| Event First Aid Services Ltd                   | PAY01234495        | 03/01/2020 | 409.31     | Cultural and Related Serv      | Equip't Furniture n Materials |
| Exceed Umbrella Limited                        | PAY01238939        | 17/01/2020 | 240.00     | Adult Social Care              | Equip't Furniture n Materials |
| Exceed Umbrella Limited                        | PAY01238939        | 17/01/2020 | 2,640.00   | Adult Social Care              | Services                      |
| Exceed Umbrella Limited                        | PAY01239860        | 22/01/2020 | 480.00     | Adult Social Care              | Services                      |
| Expert Associates Ltd                          | PAY01234561        | 03/01/2020 | 342.58     | Children's & Education Serv    | Services                      |
| Expert Associates Ltd                          | PAY01241375        | 29/01/2020 | 373.62     | Central Support and Overheads  | Services                      |
| Expert Associates Ltd                          | PAY01241375        | 29/01/2020 | 166.00     | Children's & Education Serv    | Services                      |
| Exponential-E Ltd                              | PAY01241386        | 29/01/2020 | 3,300.00   | Cultural and Related Serv      | Communications n Computing    |
| Extratime                                      | PAY01236994        | 15/01/2020 | 14.13      | Children's & Education Serv    | Other Establishments          |
| Extratime                                      | PAY01236994        | 15/01/2020 | 35.00      | Children's & Education Serv    | Rents Payable                 |
| Extratime                                      | PAY01236994        | 15/01/2020 | 14,395.50  | Children's & Education Serv    | Other Establishments          |
| Extratime                                      | PAY01236994        | 15/01/2020 | 1,285.50   | Children's & Education Serv    | Other Transfer Payments       |
| Ezyglide Limited                               | PAY01240620        | 24/01/2020 | 925.00     | Central Support and Overheads  | Repair Maint n Alterations    |
| F M Conway Ltd                                 | PAY01234539        | 03/01/2020 | 11,046.88  | Highways and Transportation    | Private Contractors           |
| F M Conway Ltd                                 | PAY01234539        | 03/01/2020 | 22,212.43  | Non I&E                        | New Construction n Conversion |
| F M Conway Ltd                                 | PAY01238260        | 17/01/2020 | 1,800.00   | Highways and Transportation    | Repair Maint n Alterations    |
| F M Conway Ltd                                 | PAY01241265        | 29/01/2020 | 11,046.88  | Highways and Transportation    | Private Contractors           |
| F M Conway Ltd                                 | PAY01241265        | 29/01/2020 | 10,081.44  | Non I&E                        | New Construction n Conversion |
| Fairbourne Carriages Ltd                       | PAY01242447        | 31/01/2020 | 270.00     | Cultural and Related Serv      | Miscellaneous Expenses        |
| Fairdene Lodge Care Home Ltd                   | PAY01238159        | 17/01/2020 | -11,787.04 | Adult Social Care              | Fees n Charges                |
| Fairdene Lodge Care Home Ltd                   | PAY01238159        | 17/01/2020 | 40,800.00  | Adult Social Care              | Other Establishments          |
| Fairlight Manor Ltd                            | PAY01238029        | 17/01/2020 | 9,799.08   | Adult Social Care              | Other Establishments          |
| Family Fostering Ltd                           | PAY01235110        | 08/01/2020 | 4,800.00   | Children's & Education Serv    | Other Establishments          |
| Farid Hillend Engineering Ltd                  | PAY01235500        | 10/01/2020 | 1,618.52   | Environment & Regulatory Serv  | Direct Transport Costs        |
| Farid Hillend Engineering Ltd                  | PAY01239263        | 22/01/2020 | 1,218.75   | Environment & Regulatory Serv  | Direct Transport Costs        |
| Farid Hillend Engineering Ltd                  | PAY01241145        | 29/01/2020 | 431.46     | Environment & Regulatory Serv  | Direct Transport Costs        |
| Farney Close School Ltd                        | PAY01242037        | 31/01/2020 | 21,666.66  | Children's & Education Serv    | Other Agencies                |
| Faronics EMEA Ltd                              | PAY01236337        | 10/01/2020 | 4,327.88   | Library Services               | Communications n Computing    |
| Federation of Burial and Cremation Authorities | PAY01240087        | 24/01/2020 | 998.00     | Environment & Regulatory Serv  | Grants n Subscriptions        |
| Feilden Clegg Bradley Studios LLP              | PAY01239501        | 22/01/2020 | 28,001.86  | Non I&E                        | New Construction n Conversion |
| Ferndearle Child Care Services Ltd             | PAY01235231        | 08/01/2020 | 17,240.00  | Children's & Education Serv    | Other Establishments          |
| Ferry Care                                     | PAY01237890        | 17/01/2020 | 33,109.70  | Adult Social Care              | Other Establishments          |
| FFT Education Ltd                              | PAY01238278        | 17/01/2020 | 600.00     | Children's & Education Serv    | Services                      |
| Fieldings Rest Home                            | PAY01238264        | 17/01/2020 | 13,995.00  | Adult Social Care              | Other Establishments          |
| Fields Pharmacy                                | PAY01241405        | 29/01/2020 | 561.70     | Public Health                  | Other Establishments          |
| Financial Data Management PLC                  | PAY01239157        | 22/01/2020 | 576.00     | Central Services to the Public | Equip't Furniture n Materials |
| Fireline Ltd                                   | PAY01234783        | 08/01/2020 | 15.64      | Central Services to the Public | Repair Maint n Alterations    |
| Fireline Ltd                                   | PAY01234783        | 08/01/2020 | 1,633.01   | Central Support and Overheads  | Repair Maint n Alterations    |
| Fireline Ltd                                   | PAY01234783        | 08/01/2020 | 35.01      | Central Support and Overheads  | Repair Maint n Alterations    |
| Fireline Ltd                                   | PAY01234783        | 08/01/2020 | 297.64     | Cultural and Related Serv      | Repair Maint n Alterations    |
| Fireline Ltd                                   | PAY01234783        | 08/01/2020 | 15.00      | Cultural and Related Serv      | Repair Maint n Alterations    |
| Fireline Ltd                                   | PAY01234783        | 08/01/2020 | 15.00      | Highways and Transportation    | Repair Maint n Alterations    |
| Fireline Ltd                                   | PAY01234783        | 08/01/2020 | 20.03      | Housing Revenue Account        | Repair Maint n Alterations    |
| Fireline Ltd                                   | PAY01234783        | 08/01/2020 | 122.91     | Housing Revenue Account        | Repair Maint n Alterations    |
| Fireline Ltd                                   | PAY01234783        | 08/01/2020 | 52.56      | Housing Revenue Account        | Repair Maint n Alterations    |
| Fireline Ltd                                   | PAY01239192        | 22/01/2020 | 984.96     | Children's & Education Serv    | Repair Maint n Alterations    |



# Creditor payments over £250 - January 2020



| Creditor Name                            | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Fireline Ltd                             | PAY01240114        | 24/01/2020 | 83.50     | Central Support and Overheads | Repair Maint n Alterations    |
| Fireline Ltd                             | PAY01240114        | 24/01/2020 | 92.14     | Cultural and Related Serv     | Repair Maint n Alterations    |
| Fireline Ltd                             | PAY01240114        | 24/01/2020 | 15.00     | Housing Revenue Account       | Repair Maint n Alterations    |
| Fireline Ltd                             | PAY01240114        | 24/01/2020 | 377.28    | Housing Revenue Account       | Repair Maint n Alterations    |
| Fireline Ltd                             | PAY01240114        | 24/01/2020 | 15.38     | Housing Revenue Account       | Repair Maint n Alterations    |
| First Blue Healthcare Limited            | PAY01238932        | 17/01/2020 | 14,249.97 | Children's & Education Serv   | Other Establishments          |
| First Charterhouse Investments           | PAY01236574        | 10/01/2020 | 600.00    | Housing General Fund          | Rents Payable                 |
| First Charterhouse Investments Ltd       | PAY01242503        | 31/01/2020 | 2,740.00  | Housing General Fund          | Rents Payable                 |
| Fitzroy Lodge                            | PAY01237978        | 17/01/2020 | 2,275.96  | Adult Social Care             | Other Establishments          |
| Fitzroy Support Ltd                      | PAY01238413        | 17/01/2020 | -1,730.20 | Adult Social Care             | Fees n Charges                |
| Fitzroy Support Ltd                      | PAY01238413        | 17/01/2020 | 13,833.40 | Adult Social Care             | Other Establishments          |
| Fiveways Playcentre                      | PAY01241202        | 29/01/2020 | 2,493.75  | Children's & Education Serv   | Grants n Subscriptions        |
| FJS Building & Property Maintenance Ltd  | PAY01235442        | 10/01/2020 | 7,468.50  | Central Support and Overheads | Repair Maint n Alterations    |
| FJS Building & Property Maintenance Ltd  | PAY01236987        | 15/01/2020 | 1,760.90  | Central Support and Overheads | Repair Maint n Alterations    |
| FJS Building & Property Maintenance Ltd  | PAY01236987        | 15/01/2020 | 2,868.00  | Central Support and Overheads | Repair Maint n Alterations    |
| FJS Building & Property Maintenance Ltd  | PAY01237984        | 17/01/2020 | 975.00    | Planning and Development      | Services                      |
| FJS Building & Property Maintenance Ltd  | PAY01240135        | 24/01/2020 | 4,108.00  | Central Support and Overheads | Repair Maint n Alterations    |
| FJS Building & Property Maintenance Ltd  | PAY01240135        | 24/01/2020 | 14,614.00 | Central Support and Overheads | Repair Maint n Alterations    |
| FJS Building & Property Maintenance Ltd  | PAY01240135        | 24/01/2020 | 3,820.00  | Cultural and Related Serv     | Repair Maint n Alterations    |
| FJS Building & Property Maintenance Ltd  | PAY01240135        | 24/01/2020 | 6,412.00  | Non I&E                       | New Construction n Conversion |
| FJS Building & Property Maintenance Ltd  | PAY01241093        | 29/01/2020 | 875.00    | Children's & Education Serv   | Repair Maint n Alterations    |
| Flowbird Smart City UK Ltd               | PAY01239253        | 22/01/2020 | 4,458.84  | Highways and Transportation   | Equip't Furniture n Materials |
| Follett Care Ltd                         | PAY01238188        | 17/01/2020 | -2,003.52 | Adult Social Care             | Fees n Charges                |
| Follett Care Ltd                         | PAY01238188        | 17/01/2020 | 7,922.88  | Adult Social Care             | Other Establishments          |
| Fonjocks Social Work Practice T/A Fevaca | PAY01238937        | 17/01/2020 | 6,055.00  | Children's & Education Serv   | Other Establishments          |
| Footsteps Day Nursery (Hollingbury)      | PAY01241450        | 29/01/2020 | 522.50    | Children's & Education Serv   | Grants n Subscriptions        |
| Footsteps Day Nursery (Portslade)        | PAY01241104        | 29/01/2020 | 940.50    | Children's & Education Serv   | Grants n Subscriptions        |
| Footsteps Day Nursery (Portslade)        | PAY01242121        | 31/01/2020 | 360.00    | Children's & Education Serv   | Other Transfer Payments       |
| Forensic Pathology Services              | PAY01239268        | 22/01/2020 | 676.20    | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Format Display Ltd                       | PAY01240151        | 24/01/2020 | 262.00    | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Forward Properties Limited               | PAY01235405        | 10/01/2020 | 750.00    | Housing General Fund          | Rents Payable                 |
| Forward Properties Limited               | PAY01237949        | 17/01/2020 | 2,175.00  | Housing General Fund          | Rents Payable                 |
| Forward Properties Limited               | PAY01239180        | 22/01/2020 | 801.66    | Housing General Fund          | Rents Payable                 |
| Forward Properties Limited               | PAY01241062        | 29/01/2020 | 736.66    | Housing General Fund          | Rents Payable                 |
| Forward Properties Limited               | PAY01242085        | 31/01/2020 | 18,720.00 | Housing General Fund          | Rents Payable                 |
| Foster Care Associates Ltd               | PAY01234768        | 08/01/2020 | 11,808.96 | Children's & Education Serv   | Other Establishments          |
| Foster Care Associates Ltd               | PAY01239166        | 22/01/2020 | 3,199.84  | Children's & Education Serv   | Other Transfer Payments       |
| Foster Care Associates Ltd               | PAY01242070        | 31/01/2020 | 1,599.92  | Children's & Education Serv   | Other Transfer Payments       |
| FosterCare UK Ltd                        | PAY01234972        | 08/01/2020 | 5,960.00  | Children's & Education Serv   | Other Establishments          |
| Four Jays Group                          | PAY01238879        | 17/01/2020 | 250.00    | Non I&E                       | New Construction n Conversion |
| Four Seasons - Bon Accord Care Home      | PAY01238386        | 17/01/2020 | -6,208.92 | Adult Social Care             | Fees n Charges                |
| Four Seasons - Bon Accord Care Home      | PAY01238386        | 17/01/2020 | 30,835.72 | Adult Social Care             | Other Establishments          |
| Four Seasons - Bon Accord Care Home      | PAY01242488        | 31/01/2020 | 1,972.29  | Adult Social Care             | Fees n Charges                |
| Four Seasons - Bon Accord Care Home      | PAY01242488        | 31/01/2020 | -2,761.43 | Adult Social Care             | Other Establishments          |
| Four Seasons Health Care England Ltd     | PAY01238827        | 17/01/2020 | -569.40   | Adult Social Care             | Fees n Charges                |
| Four Seasons Health Care England Ltd     | PAY01238827        | 17/01/2020 | 2,057.76  | Adult Social Care             | Other Establishments          |
| Fowler Building Contractors Ltd          | PAY01235525        | 10/01/2020 | 311.00    | Cultural and Related Serv     | Repair Maint n Alterations    |

# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Fowler Building Contractors Ltd                    | PAY01239287        | 22/01/2020 | 350.00    | Cultural and Related Serv     | Repair Maint n Alterations    |
| Fowler Building Contractors Ltd                    | PAY01240193        | 24/01/2020 | 2,000.00  | Central Support and Overheads | Repair Maint n Alterations    |
| Frances Taylor Foundation                          | PAY01237200        | 15/01/2020 | -1,168.00 | Adult Social Care             | Fees n Charges                |
| Frances Taylor Foundation                          | PAY01237200        | 15/01/2020 | 31,131.74 | Adult Social Care             | Other Establishments          |
| Frances Taylor Foundation                          | PAY01238177        | 17/01/2020 | -2,277.60 | Adult Social Care             | Fees n Charges                |
| Frances Taylor Foundation                          | PAY01238177        | 17/01/2020 | 22,644.20 | Adult Social Care             | Other Establishments          |
| Frances Taylor Foundation                          | PAY01242140        | 31/01/2020 | -1,160.50 | Adult Social Care             | Fees n Charges                |
| Frances Taylor Foundation                          | PAY01242140        | 31/01/2020 | 15,516.02 | Adult Social Care             | Other Establishments          |
| Frances Taylor Foundation                          | PAY01242140        | 31/01/2020 | -136.00   | Adult Social Care             | Fees n Charges                |
| Frances Taylor Foundation                          | PAY01242140        | 31/01/2020 | 2,174.06  | Adult Social Care             | Other Establishments          |
| Fresh Start in Education Ltd                       | PAY01241635        | 29/01/2020 | 468.00    | Children's & Education Serv   | Other Transfer Payments       |
| Friends Centre                                     | PAY01237062        | 15/01/2020 | 5,190.00  | Public Health                 | Specific Grants               |
| Friends Centre                                     | PAY01239288        | 22/01/2020 | 79,669.69 | Children's & Education Serv   | Other Establishments          |
| Friends Centre                                     | PAY01242234        | 31/01/2020 | 15,000.00 | Housing General Fund          | Supporting People             |
| Friends of the Elderly - The Lawn Care Home        | PAY01238293        | 17/01/2020 | -569.40   | Adult Social Care             | Fees n Charges                |
| Friends of the Elderly - The Lawn Care Home        | PAY01238293        | 17/01/2020 | 4,336.00  | Adult Social Care             | Other Establishments          |
| Frontline Associates Supported Tenancies           | PAY01240506        | 24/01/2020 | 586.00    | Adult Social Care             | Other Establishments          |
| Fulford Care & Nursing Home                        | PAY01241672        | 29/01/2020 | 6,900.00  | Adult Social Care             | Other Establishments          |
| Fullbrook Ventures Ltd T/A Bernard Sims Associates | PAY01240414        | 24/01/2020 | 350.00    | Non I&E                       | New Construction n Conversion |
| Fusion Fostering Limited                           | PAY01235201        | 08/01/2020 | 8,526.86  | Children's & Education Serv   | Other Establishments          |
| Future Guarding Solutions Ltd                      | PAY01236796        | 10/01/2020 | 560.00    | Adult Social Care             | Other Establishments          |
| Future Guarding Solutions Ltd                      | PAY01238916        | 17/01/2020 | 500.00    | Adult Social Care             | Other Establishments          |
| Future Guarding Solutions Ltd                      | PAY01238916        | 17/01/2020 | 220.00    | Adult Social Care             | Other Establishments          |
| G M B & A T U                                      | PAY01234759        | 08/01/2020 | -98.27    | Central Support and Overheads | Fees n Charges                |
| G P Barnes Ltd                                     | PAY01237063        | 15/01/2020 | 245.70    | Cultural and Related Serv     | Repair Maint n Alterations    |
| Gallagher Bassett International Ltd                | PAY01236087        | 10/01/2020 | 15,650.79 | Central Support and Overheads | Transport Insurance           |
| Galleon Care Homes Ltd                             | PAY01237566        | 15/01/2020 | 26,352.00 | Adult Social Care             | Other Establishments          |
| Galleon Care Homes Ltd                             | PAY01238818        | 17/01/2020 | 32,272.00 | Adult Social Care             | Other Establishments          |
| Galleon Care Homes Ltd                             | PAY01238818        | 17/01/2020 | 32,279.36 | Adult Social Care             | Other Establishments          |
| Garbers & James                                    | PAY01234648        | 03/01/2020 | 5,010.71  | Non I&E                       | New Construction n Conversion |
| Gartner UK Ltd                                     | PAY01241074        | 29/01/2020 | 18,700.00 | Central Support and Overheads | Grants n Subscriptions        |
| Gary Richard Homes Ltd                             | PAY01238183        | 17/01/2020 | -762.80   | Adult Social Care             | Fees n Charges                |
| Gary Richard Homes Ltd                             | PAY01238183        | 17/01/2020 | 10,364.00 | Adult Social Care             | Other Establishments          |
| Gary Taylor Associates Ltd                         | PAY01235365        | 10/01/2020 | 369.10    | Children's & Education Serv   | Services                      |
| Gary Taylor Associates Ltd                         | PAY01237897        | 17/01/2020 | 268.75    | Children's & Education Serv   | Services                      |
| Gary Taylor Associates Ltd                         | PAY01241022        | 29/01/2020 | 1,411.12  | Children's & Education Serv   | Services                      |
| Gary Taylor Associates Ltd                         | PAY01242039        | 31/01/2020 | 214.21    | Central Support and Overheads | Services                      |
| Geesink Norba Ltd                                  | PAY01241101        | 29/01/2020 | 892.78    | Environment & Regulatory Serv | Direct Transport Costs        |
| Gemini Data Loggers (UK) Ltd                       | PAY01239555        | 22/01/2020 | 274.95    | Housing Revenue Account       | Miscellaneous Expenses        |
| Gemstone Properties Limited                        | PAY01238720        | 17/01/2020 | -828.40   | Adult Social Care             | Fees n Charges                |
| Gemstone Properties Limited                        | PAY01238720        | 17/01/2020 | 24,904.32 | Adult Social Care             | Other Establishments          |
| Geneva Investments Ltd                             | PAY01234896        | 08/01/2020 | 1,100.00  | Housing General Fund          | Rents Payable                 |
| Geneva Investments Ltd                             | PAY01242352        | 31/01/2020 | 880.00    | Housing General Fund          | Rents Payable                 |
| Genius Within CIC                                  | PAY01234563        | 03/01/2020 | 275.00    | Children's & Education Serv   | Training                      |
| Gensing Rest Home Ltd                              | PAY01234658        | 03/01/2020 | -591.71   | Adult Social Care             | Fees n Charges                |
| Gensing Rest Home Ltd                              | PAY01234658        | 03/01/2020 | 3,000.00  | Adult Social Care             | Other Establishments          |
| Gensing Rest Home Ltd                              | PAY01238934        | 17/01/2020 | -414.20   | Adult Social Care             | Fees n Charges                |

# Creditor payments over £250 - January 2020



| Creditor Name                           | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|---|--------------------|------------|------------|-------------------------------|-------------------------------|
| Gensing Rest Home Ltd                   | PAY01238934        | 17/01/2020 | 2,100.00   | Adult Social Care             | Other Establishments          |
| Ghyllside Healthcare Ltd                | PAY01239339        | 22/01/2020 | 4,442.00   | Non I&E                       | New Construction n Conversion |
| Glancestyle Care Homes Ltd              | PAY01238631        | 17/01/2020 | 4,950.00   | Adult Social Care             | Other Establishments          |
| Glenholme Healthcare Ltd                | PAY01238785        | 17/01/2020 | 3,968.00   | Adult Social Care             | Other Establishments          |
| Global Pathology Ltd                    | PAY01239412        | 22/01/2020 | 2,238.10   | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Gloucestershire Group Homes             | PAY01237920        | 17/01/2020 | -414.20    | Adult Social Care             | Fees n Charges                |
| Gloucestershire Group Homes             | PAY01237920        | 17/01/2020 | 3,882.72   | Adult Social Care             | Other Establishments          |
| GM Shannon Ltd                          | PAY01239371        | 22/01/2020 | 391.00     | Environment & Regulatory Serv | Services                      |
| Gold Care Homes                         | PAY01238923        | 17/01/2020 | -585.40    | Adult Social Care             | Fees n Charges                |
| Gold Care Homes                         | PAY01238923        | 17/01/2020 | 2,460.80   | Adult Social Care             | Other Establishments          |
| Good News                               | PAY01236915        | 15/01/2020 | 1,016.51   | Library Services              | Print Stat & Gen Office Exps  |
| Good With Devices Ltd                   | PAY01237549        | 15/01/2020 | 750.00     | Library Services              | Communications n Computing    |
| GPB Construction Ltd                    | PAY01239786        | 22/01/2020 | 850.00     | Non I&E                       | New Construction n Conversion |
| Grace & Compassion Benedictines         | PAY01237918        | 17/01/2020 | -1,233.92  | Adult Social Care             | Fees n Charges                |
| Grace & Compassion Benedictines         | PAY01237918        | 17/01/2020 | 2,284.00   | Adult Social Care             | Other Establishments          |
| Grace Eyre Foundation Ltd               | PAY01234865        | 08/01/2020 | -608.00    | Adult Social Care             | Fees n Charges                |
| Grace Eyre Foundation Ltd               | PAY01234865        | 08/01/2020 | 7,782.60   | Adult Social Care             | Other Establishments          |
| Grace Eyre Foundation Ltd               | PAY01234865        | 08/01/2020 | 286.08     | Adult Social Care             | Other Establishments          |
| Grace Eyre Foundation Ltd               | PAY01235613        | 10/01/2020 | -1,360.00  | Adult Social Care             | Fees n Charges                |
| Grace Eyre Foundation Ltd               | PAY01235613        | 10/01/2020 | 35,521.72  | Adult Social Care             | Other Establishments          |
| Grace Eyre Foundation Ltd               | PAY01235613        | 10/01/2020 | -412.00    | Adult Social Care             | Fees n Charges                |
| Grace Eyre Foundation Ltd               | PAY01235613        | 10/01/2020 | 1,323.12   | Adult Social Care             | Other Establishments          |
| Grace Eyre Foundation Ltd               | PAY01237094        | 15/01/2020 | -6,060.00  | Adult Social Care             | Fees n Charges                |
| Grace Eyre Foundation Ltd               | PAY01237094        | 15/01/2020 | 116,988.88 | Adult Social Care             | Other Establishments          |
| Grace Eyre Foundation Ltd               | PAY01237094        | 15/01/2020 | -260.00    | Adult Social Care             | Fees n Charges                |
| Grace Eyre Foundation Ltd               | PAY01237094        | 15/01/2020 | 4,189.12   | Adult Social Care             | Other Establishments          |
| Grace Eyre Foundation Ltd               | PAY01237094        | 15/01/2020 | -280.00    | Adult Social Care             | Fees n Charges                |
| Grace Eyre Foundation Ltd               | PAY01237094        | 15/01/2020 | 3,596.76   | Adult Social Care             | Other Establishments          |
| Grace Eyre Foundation Ltd               | PAY01238158        | 17/01/2020 | 2,176.52   | Children's & Education Serv   | Salaries                      |
| Grace Eyre Foundation Ltd               | PAY01241201        | 29/01/2020 | -836.00    | Adult Social Care             | Fees n Charges                |
| Grace Eyre Foundation Ltd               | PAY01241201        | 29/01/2020 | 161,280.94 | Adult Social Care             | Other Establishments          |
| Grafton Merchanting GB Ltd t/a Plumbase | PAY01235445        | 10/01/2020 | 108.83     | Central Support and Overheads | Repair Maint n Alterations    |
| Grafton Merchanting GB Ltd t/a Plumbase | PAY01235445        | 10/01/2020 | 320.97     | Central Support and Overheads | Repair Maint n Alterations    |
| Grange Rest Home                        | PAY01238160        | 17/01/2020 | -7,080.00  | Adult Social Care             | Fees n Charges                |
| Grange Rest Home                        | PAY01238160        | 17/01/2020 | 45,076.00  | Adult Social Care             | Other Establishments          |
| Grange Rest Home                        | PAY01241203        | 29/01/2020 | -1,620.54  | Adult Social Care             | Fees n Charges                |
| Grange Rest Home                        | PAY01241203        | 29/01/2020 | 4,800.00   | Adult Social Care             | Other Establishments          |
| Grant Thornton UK LLP                   | PAY01235667        | 10/01/2020 | 30,520.90  | Central Support and Overheads | Services                      |
| Grant Thornton UK LLP                   | PAY01237134        | 15/01/2020 | 20,500.00  | Central Support and Overheads | Services                      |
| Graves Son & Pilcher                    | PAY01240601        | 24/01/2020 | 10,400.00  | Housing General Fund          | Rents Payable                 |
| Green Harvest Capital Consulting Ltd    | PAY01238847        | 17/01/2020 | 9,388.56   | Children's & Education Serv   | Other Establishments          |
| Greenacre Recycling Ltd                 | PAY01234794        | 08/01/2020 | 1,435.00   | Housing Revenue Account       | Repair Maint n Alterations    |
| Greenacre Recycling Ltd                 | PAY01235433        | 10/01/2020 | 290.00     | Housing Revenue Account       | Repair Maint n Alterations    |
| Greenacre Recycling Ltd                 | PAY01236976        | 15/01/2020 | 2,173.00   | Housing Revenue Account       | Repair Maint n Alterations    |
| Greenacre Recycling Ltd                 | PAY01237974        | 17/01/2020 | 550.00     | Housing Revenue Account       | Repair Maint n Alterations    |
| Greenacre Recycling Ltd                 | PAY01239208        | 22/01/2020 | 490.00     | Housing Revenue Account       | Repair Maint n Alterations    |
| Greenacre Recycling Ltd                 | PAY01239208        | 22/01/2020 | 1,996.20   | Housing Revenue Account       | Repair Maint n Alterations    |

# Creditor payments over £250 - January 2020



| Creditor Name                         | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|---------------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Greenacre Recycling Ltd               | PAY01240128        | 24/01/2020 | 1,716.50  | Housing Revenue Account        | Repair Maint n Alterations    |
| Greenacre Recycling Ltd               | PAY01240128        | 24/01/2020 | 425.00    | Housing Revenue Account        | Equip't Furniture n Materials |
| Greenacre Recycling Ltd               | PAY01241086        | 29/01/2020 | 1,406.00  | Housing Revenue Account        | Repair Maint n Alterations    |
| Greenacre Recycling Ltd               | PAY01242108        | 31/01/2020 | 450.00    | Housing Revenue Account        | Repair Maint n Alterations    |
| Greenham Trading Ltd                  | PAY01235401        | 10/01/2020 | 718.47    | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Greenham Trading Ltd                  | PAY01239176        | 22/01/2020 | 352.44    | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Greens Printing Services Ltd t/a AM&M | PAY01237430        | 15/01/2020 | 817.71    | Environment & Regulatory Serv  | Miscellaneous Expenses        |
| Greenways Guest House                 | PAY01239147        | 22/01/2020 | 4,200.00  | Children's & Education Serv    | Other Transfer Payments       |
| Greenways Guest House                 | PAY01239147        | 22/01/2020 | 5,400.00  | Children's & Education Serv    | Other Transfer Payments       |
| Greenways Rest Home                   | PAY01237919        | 17/01/2020 | -1,138.80 | Adult Social Care              | Fees n Charges                |
| Greenways Rest Home                   | PAY01237919        | 17/01/2020 | 4,113.08  | Adult Social Care              | Other Establishments          |
| Griffin Education Services Ltd        | PAY01234592        | 03/01/2020 | 1,575.00  | Children's & Education Serv    | Services                      |
| Griffith Smith LLP                    | PAY01235582        | 10/01/2020 | 390.00    | Children's & Education Serv    | Other Establishments          |
| Grip Holdings Ltd                     | PAY01235170        | 08/01/2020 | 875.00    | Housing General Fund           | Rents Payable                 |
| Grosvenor Lodge                       | PAY01238152        | 17/01/2020 | -9,096.96 | Adult Social Care              | Fees n Charges                |
| Grosvenor Lodge                       | PAY01238152        | 17/01/2020 | 42,088.00 | Adult Social Care              | Other Establishments          |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 4,808.04  | Adult Social Care              | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 120.06    | Adult Social Care              | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 110.18    | Adult Social Care              | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 1,718.51  | Adult Social Care              | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 781.40    | Adult Social Care              | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 3,995.51  | Adult Social Care              | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 1,065.40  | Adult Social Care              | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 1,337.63  | Adult Social Care              | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 309.73    | Central Services to the Public | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 395.40    | Central Support and Overheads  | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 34,576.93 | Central Support and Overheads  | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 1,092.58  | Central Support and Overheads  | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 1,772.13  | Central Support and Overheads  | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 970.85    | Children's & Education Serv    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 506.90    | Children's & Education Serv    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 486.35    | Children's & Education Serv    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 4,057.93  | Children's & Education Serv    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 278.24    | Children's & Education Serv    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 1,459.81  | Children's & Education Serv    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 666.57    | Children's & Education Serv    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 1,717.75  | Cultural and Related Serv      | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 493.20    | Environment & Regulatory Serv  | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 452.70    | Environment & Regulatory Serv  | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 1,082.48  | Environment & Regulatory Serv  | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 2,312.08  | Environment & Regulatory Serv  | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 4,226.32  | Environment & Regulatory Serv  | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 1,026.10  | Highways and Transportation    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 672.05    | Highways and Transportation    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 946.80    | Highways and Transportation    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 892.95    | Highways and Transportation    | Salaries                      |
| Guidant Group                         | PAY01234807        | 08/01/2020 | 4,767.36  | Highways and Transportation    | Salaries                      |



# Creditor payments over £250 - January 2020



| Creditor Name | Transaction Number | Date       | Amount    | Service                       | Expenditure Type            |
|---------------|--------------------|------------|-----------|-------------------------------|-----------------------------|
| Guidant Group | PAY01234807        | 08/01/2020 | 1,163.21  | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 648.00    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 512.63    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 876.44    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 882.77    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 2,553.98  | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 534.30    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 1,298.52  | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 902.02    | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 386.70    | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 3,057.30  | Non I&E                       | Plant Machinery n Equipment |
| Guidant Group | PAY01234807        | 08/01/2020 | 741.49    | Planning and Development      | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 2,939.51  | Planning and Development      | Salaries                    |
| Guidant Group | PAY01234807        | 08/01/2020 | 3,537.30  | Planning and Development      | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 4,923.49  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 4.60      | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 742.72    | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1.60      | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 5,139.47  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 827.67    | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 3,057.71  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,412.48  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,065.40  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,017.23  | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 32,807.37 | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 256.88    | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,284.47  | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,407.85  | Children`s & Education Serv   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 308.25    | Children`s & Education Serv   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 541.15    | Children`s & Education Serv   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 5,104.16  | Children`s & Education Serv   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,384.73  | Children`s & Education Serv   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 652.88    | Children`s & Education Serv   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,900.47  | Cultural and Related Serv     | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 513.75    | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 452.70    | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,012.34  | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 2,296.77  | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 22,578.46 | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,022.49  | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,014.65  | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 5,454.00  | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 985.21    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 886.36    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 7,686.31  | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,660.87  | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 648.00    | Housing General Fund          | Salaries                    |

# Creditor payments over £250 - January 2020



| Creditor Name | Transaction Number | Date       | Amount    | Service                       | Expenditure Type            |
|---------------|--------------------|------------|-----------|-------------------------------|-----------------------------|
| Guidant Group | PAY01237005        | 15/01/2020 | 512.63    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 494.25    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 792.22    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,878.71  | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 537.73    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,707.44  | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 1,069.00  | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 2,975.42  | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 3,057.30  | Non I&E                       | Plant Machinery n Equipment |
| Guidant Group | PAY01237005        | 15/01/2020 | 724.47    | Planning and Development      | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 2,939.51  | Planning and Development      | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 6,549.89  | Planning and Development      | Salaries                    |
| Guidant Group | PAY01237005        | 15/01/2020 | 2,686.64  | Public Health                 | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 3,918.21  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 7.20      | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 172.22    | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 1.60      | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 4,486.34  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 770.45    | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 2,531.96  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 783.49    | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 1,065.40  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 2,675.26  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 754.55    | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 30,289.12 | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 1,948.83  | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 1,099.95  | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 1,422.85  | Children's & Education Serv   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 47.95     | Children's & Education Serv   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 3,296.53  | Children's & Education Serv   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 422.52    | Children's & Education Serv   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 1,485.59  | Children's & Education Serv   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 2,180.05  | Cultural and Related Serv     | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 452.70    | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 1,015.37  | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 2,271.88  | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 11,307.23 | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 1,024.02  | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 508.55    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 549.06    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 401.99    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 889.65    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 6,301.44  | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 754.48    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 501.12    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 512.63    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 856.67    | Housing General Fund          | Salaries                    |

# Creditor payments over £250 - January 2020



| Creditor Name | Transaction Number | Date       | Amount    | Service                       | Expenditure Type            |
|---------------|--------------------|------------|-----------|-------------------------------|-----------------------------|
| Guidant Group | PAY01239228        | 22/01/2020 | 837.50    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 1,071.39  | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 328.80    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 794.60    | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 2,469.82  | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 1,601.84  | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 3,057.30  | Non I&E                       | Plant Machinery n Equipment |
| Guidant Group | PAY01239228        | 22/01/2020 | 2,997.15  | Planning and Development      | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 5,292.95  | Planning and Development      | Salaries                    |
| Guidant Group | PAY01239228        | 22/01/2020 | 580.45    | Public Health                 | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 4,858.79  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 1.00      | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 414.43    | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 4,308.77  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 401.34    | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 1,656.13  | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 498.17    | Adult Social Care             | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 1,293.62  | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 98.85     | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 7,738.28  | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 479.50    | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 593.10    | Central Support and Overheads | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 513.75    | Children's & Education Serv   | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 5,518.24  | Children's & Education Serv   | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 298.03    | Children's & Education Serv   | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 667.30    | Cultural and Related Serv     | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 423.49    | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 2,314.97  | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 13,545.56 | Environment & Regulatory Serv | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 597.38    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 215.70    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 283.37    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 494.25    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 415.27    | Highways and Transportation   | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 1,467.81  | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 674.15    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 248.99    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 1,033.67  | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 205.50    | Housing General Fund          | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 2,194.49  | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 181.53    | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 788.92    | Housing Revenue Account       | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 1,834.38  | Non I&E                       | Plant Machinery n Equipment |
| Guidant Group | PAY01241110        | 29/01/2020 | 734.98    | Planning and Development      | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 922.20    | Planning and Development      | Salaries                    |
| Guidant Group | PAY01241110        | 29/01/2020 | 1,609.19  | Planning and Development      | Salaries                    |
| Guild Care    | PAY01238161        | 17/01/2020 | -1,873.68 | Adult Social Care             | Fees n Charges              |

# Creditor payments over £250 - January 2020



| Creditor Name           | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|-------------------------|--------------------|------------|------------|--------------------------------|-------------------------------|
| Guild Care              | PAY01238161        | 17/01/2020 | 6,503.40   | Adult Social Care              | Other Establishments          |
| Guild Care              | PAY01235073        | 08/01/2020 | 711.90     | Adult Social Care              | Other Establishments          |
| Gunns Pharmacy          | PAY01241537        | 29/01/2020 | 305.79     | Public Health                  | Other Establishments          |
| GVA Grimley Ltd         | PAY01234540        | 03/01/2020 | 23,666.97  | Corporate Income & Expenditure | Departmental Administration   |
| GVA Grimley Ltd         | PAY01238786        | 17/01/2020 | 1,479.00   | Central Services to the Public | Rents Payable                 |
| GVA Grimley Ltd         | PAY01238786        | 17/01/2020 | 41,333.59  | Central Support and Overheads  | Rents Payable                 |
| GVA Grimley Ltd         | PAY01238786        | 17/01/2020 | 11,329.50  | Central Support and Overheads  | Rents Payable                 |
| GVA Grimley Ltd         | PAY01238786        | 17/01/2020 | -33,944.58 | Planning and Development       | Rents Payable                 |
| GVA Grimley Ltd         | PAY01239723        | 22/01/2020 | 22,908.49  | Central Support and Overheads  | Rents Payable                 |
| GVA Grimley Ltd         | PAY01241271        | 29/01/2020 | 54,354.06  | Central Support and Overheads  | Independent Units of Council  |
| GVL Management Ltd      | PAY01237626        | 15/01/2020 | 18,416.68  | Environment & Regulatory Serv  | Private Contractors           |
| GVL Management Ltd      | PAY01241712        | 29/01/2020 | 1,452.00   | Environment & Regulatory Serv  | Private Contractors           |
| Gyours Self Partnership | PAY01237064        | 15/01/2020 | 500.00     | Central Support and Overheads  | Repair Maint n Alterations    |
| Gyours Self Partnership | PAY01240251        | 24/01/2020 | 420.00     | Non I&E                        | New Construction n Conversion |
| Gypcom Property Limited | PAY01240548        | 24/01/2020 | 1,375.00   | Housing General Fund           | Other Establishments          |
| Gypcom Property Limited | PAY01242628        | 31/01/2020 | 390.00     | Housing General Fund           | Other Establishments          |
| H3 Solicitors Limited   | PAY01237589        | 15/01/2020 | 268.90     | Cultural and Related Serv      | Other Establishments          |
| Habitation Care Ltd     | PAY01235271        | 08/01/2020 | -56.00     | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01235271        | 08/01/2020 | 610.50     | Adult Social Care              | Other Establishments          |
| Habitation Care Ltd     | PAY01235271        | 08/01/2020 | -5.00      | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01235271        | 08/01/2020 | 2,197.50   | Adult Social Care              | Other Establishments          |
| Habitation Care Ltd     | PAY01236755        | 10/01/2020 | -56.00     | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01236755        | 10/01/2020 | 495.00     | Adult Social Care              | Other Establishments          |
| Habitation Care Ltd     | PAY01236755        | 10/01/2020 | -44.00     | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01236755        | 10/01/2020 | 408.00     | Adult Social Care              | Other Establishments          |
| Habitation Care Ltd     | PAY01236755        | 10/01/2020 | -422.71    | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01236755        | 10/01/2020 | 3,815.46   | Adult Social Care              | Other Establishments          |
| Habitation Care Ltd     | PAY01238893        | 17/01/2020 | -56.00     | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01238893        | 17/01/2020 | 495.00     | Adult Social Care              | Other Establishments          |
| Habitation Care Ltd     | PAY01238893        | 17/01/2020 | -22.00     | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01238893        | 17/01/2020 | 204.00     | Adult Social Care              | Other Establishments          |
| Habitation Care Ltd     | PAY01238893        | 17/01/2020 | -173.00    | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01238893        | 17/01/2020 | 2,813.00   | Adult Social Care              | Other Establishments          |
| Habitation Care Ltd     | PAY01240834        | 24/01/2020 | -56.00     | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01240834        | 24/01/2020 | 495.00     | Adult Social Care              | Other Establishments          |
| Habitation Care Ltd     | PAY01240834        | 24/01/2020 | -22.00     | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01240834        | 24/01/2020 | 204.00     | Adult Social Care              | Other Establishments          |
| Habitation Care Ltd     | PAY01240834        | 24/01/2020 | -173.00    | Adult Social Care              | Fees n Charges                |
| Habitation Care Ltd     | PAY01240834        | 24/01/2020 | 2,604.50   | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd       | PAY01234526        | 03/01/2020 | 1,226.17   | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd       | PAY01234526        | 03/01/2020 | 7,271.24   | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd       | PAY01237102        | 15/01/2020 | 1,218.19   | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd       | PAY01237102        | 15/01/2020 | 7,691.05   | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd       | PAY01238187        | 17/01/2020 | 1,305.66   | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd       | PAY01238187        | 17/01/2020 | 7,615.15   | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd       | PAY01238187        | 17/01/2020 | 782.00     | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd       | PAY01240270        | 24/01/2020 | 2,473.58   | Adult Social Care              | Other Establishments          |



# Creditor payments over £250 - January 2020



| Creditor Name                        | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|--------------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Hallifax Care Ltd                    | PAY01240270        | 24/01/2020 | 14,963.87 | Adult Social Care              | Other Establishments          |
| Hallifax Care Ltd                    | PAY01241211        | 29/01/2020 | 575.90    | Adult Social Care              | Other Establishments          |
| Hamilton Lodge School                | PAY01235618        | 10/01/2020 | 26,480.00 | Children's & Education Serv    | Other Agencies                |
| Hampshire County Council             | PAY01240252        | 24/01/2020 | 515.00    | Children's & Education Serv    | Training                      |
| Hands-Free Computing Limited         | PAY01234782        | 08/01/2020 | 478.00    | Children's & Education Serv    | Equip't Furniture n Materials |
| Hands-Free Computing Limited         | PAY01235417        | 10/01/2020 | 798.00    | Children's & Education Serv    | Communications n Computing    |
| Hands-Free Computing Limited         | PAY01236958        | 15/01/2020 | 299.00    | Children's & Education Serv    | Communications n Computing    |
| Hands-Free Computing Limited         | PAY01236958        | 15/01/2020 | 1,912.00  | Children's & Education Serv    | Communications n Computing    |
| Hands-Free Computing Limited         | PAY01237965        | 17/01/2020 | 239.00    | Children's & Education Serv    | Training                      |
| Hands-Free Computing Limited         | PAY01237965        | 17/01/2020 | 1,434.00  | Children's & Education Serv    | Training                      |
| Hands-Free Computing Limited         | PAY01237965        | 17/01/2020 | 239.00    | Cultural and Related Serv      | Communications n Computing    |
| Hands-Free Computing Limited         | PAY01239191        | 22/01/2020 | 209.25    | Children's & Education Serv    | Communications n Computing    |
| Hands-Free Computing Limited         | PAY01239191        | 22/01/2020 | 1,434.00  | Children's & Education Serv    | Equip't Furniture n Materials |
| Hands-Free Computing Limited         | PAY01239191        | 22/01/2020 | 340.00    | Cultural and Related Serv      | Communications n Computing    |
| Hands-Free Computing Limited         | PAY01241071        | 29/01/2020 | 239.00    | Children's & Education Serv    | Communications n Computing    |
| Hanover Care Ltd                     | PAY01234780        | 08/01/2020 | 419.58    | Adult Social Care              | Other Establishments          |
| Hanover Care Ltd                     | PAY01234780        | 08/01/2020 | 1,682.25  | Adult Social Care              | Other Establishments          |
| Hanover Care Ltd                     | PAY01235416        | 10/01/2020 | 470.82    | Adult Social Care              | Other Establishments          |
| Hanover Care Ltd                     | PAY01236954        | 15/01/2020 | 477.69    | Adult Social Care              | Other Establishments          |
| Hanover Care Ltd                     | PAY01236954        | 15/01/2020 | 1,194.84  | Adult Social Care              | Other Establishments          |
| Hanover Care Ltd                     | PAY01239189        | 22/01/2020 | 387.21    | Adult Social Care              | Other Establishments          |
| Hanover Care Ltd                     | PAY01239189        | 22/01/2020 | 1,234.99  | Adult Social Care              | Other Establishments          |
| Hanover Care Ltd                     | PAY01241068        | 29/01/2020 | 98.52     | Adult Social Care              | Other Establishments          |
| Hanover Care Ltd                     | PAY01241068        | 29/01/2020 | 731.18    | Adult Social Care              | Other Establishments          |
| Hanover Care Ltd                     | PAY01242092        | 31/01/2020 | 467.95    | Adult Social Care              | Other Establishments          |
| Hanover Community Association        | PAY01235583        | 10/01/2020 | 540.00    | Central Services to the Public | Rents Payable                 |
| Hanover Crescent Enclosure Committee | PAY01242235        | 31/01/2020 | 833.70    | Corporate Income & Expenditure | Other Agencies                |
| Hansteen Property Investments Ltd    | PAY01236787        | 10/01/2020 | 10,265.66 | Children's & Education Serv    | Rents Payable                 |
| Happy Valley Pre School Brighton Ltd | PAY01241491        | 29/01/2020 | 1,325.25  | Children's & Education Serv    | Grants n Subscriptions        |
| Hardings Bar & Catering Services Ltd | PAY01235425        | 10/01/2020 | 530.83    | Cultural and Related Serv      | Sales                         |
| Hardings Bar & Catering Services Ltd | PAY01235425        | 10/01/2020 | 160.00    | Housing General Fund           | Advertising                   |
| Hardings Bar & Catering Services Ltd | PAY01242104        | 31/01/2020 | 491.66    | Cultural and Related Serv      | Sales                         |
| Harman Plant Hire Ltd                | PAY01235637        | 10/01/2020 | 245.20    | Cultural and Related Serv      | Equip't Furniture n Materials |
| Harmony House                        | PAY01238346        | 17/01/2020 | 560.27    | Adult Social Care              | Fees n Charges                |
| Harmony House                        | PAY01238346        | 17/01/2020 | 8,321.53  | Adult Social Care              | Other Establishments          |
| Harney & Wells                       | PAY01235663        | 10/01/2020 | 883.33    | Central Support and Overheads  | Services                      |
| Hartman Homes Ltd                    | PAY01236138        | 10/01/2020 | 7,952.00  | Adult Social Care              | Other Establishments          |
| Harvey James Accommodation Ltd       | PAY01238935        | 17/01/2020 | 775.00    | Housing General Fund           | Services                      |
| Harwood Properties Limited           | PAY01237901        | 17/01/2020 | 925.00    | Housing General Fund           | Rents Payable                 |
| Harwood Properties Limited           | PAY01240082        | 24/01/2020 | 925.00    | Housing General Fund           | Rents Payable                 |
| Harwood Properties Limited           | PAY01241028        | 29/01/2020 | 1,850.00  | Housing General Fund           | Rents Payable                 |
| HAS Technology Ltd                   | PAY01241310        | 29/01/2020 | 3,898.43  | Adult Social Care              | Communications n Computing    |
| Havas People Ltd                     | PAY01235101        | 08/01/2020 | 82.16     | Highways and Transportation    | Repair Maint n Alterations    |
| Havas People Ltd                     | PAY01235101        | 08/01/2020 | 190.37    | Highways and Transportation    | Repair Maint n Alterations    |
| Havas People Ltd                     | PAY01235101        | 08/01/2020 | 150.52    | Highways and Transportation    | Repair Maint n Alterations    |
| Havas People Ltd                     | PAY01235101        | 08/01/2020 | 204.18    | Planning and Development       | Miscellaneous Expenses        |
| Havas People Ltd                     | PAY01237425        | 15/01/2020 | 190.37    | Highways and Transportation    | Print Stat & Gen Office Exps  |

# Creditor payments over £250 - January 2020



| Creditor Name                | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Havas People Ltd             | PAY01237425        | 15/01/2020 | 450.67    | Highways and Transportation   | Repair Maint n Alterations    |
| Havas People Ltd             | PAY01237425        | 15/01/2020 | 408.36    | Planning and Development      | Miscellaneous Expenses        |
| Havas People Ltd             | PAY01238663        | 17/01/2020 | 1,142.22  | Highways and Transportation   | Repair Maint n Alterations    |
| Havas People Ltd             | PAY01238663        | 17/01/2020 | 380.74    | Non I&E                       | New Construction n Conversion |
| Haywards Heath Taxis Ltd     | PAY01237635        | 15/01/2020 | 5,475.00  | Children's & Education Serv   | Other Transport Costs         |
| Hazelgrove Nursing Home      | PAY01234949        | 08/01/2020 | 2,591.94  | Adult Social Care             | Fees n Charges                |
| Hazelgrove Nursing Home      | PAY01234949        | 08/01/2020 | -7,041.06 | Adult Social Care             | Other Establishments          |
| Hazelgrove Nursing Home      | PAY01238353        | 17/01/2020 | -6,209.01 | Adult Social Care             | Fees n Charges                |
| Hazelgrove Nursing Home      | PAY01238353        | 17/01/2020 | 61,367.36 | Adult Social Care             | Other Establishments          |
| Hazelgrove Nursing Home      | PAY01238353        | 17/01/2020 | 2,973.84  | Adult Social Care             | Other Establishments          |
| Hazelgrove Nursing Home      | PAY01239430        | 22/01/2020 | -3,772.17 | Adult Social Care             | Fees n Charges                |
| Hazelgrove Nursing Home      | PAY01239430        | 22/01/2020 | 21,647.81 | Adult Social Care             | Other Establishments          |
| Hazelgrove Nursing Home      | PAY01239430        | 22/01/2020 | 5,255.00  | Adult Social Care             | Other Establishments          |
| Hazelwood Care Limited       | PAY01238236        | 17/01/2020 | -657.40   | Adult Social Care             | Fees n Charges                |
| Hazelwood Care Limited       | PAY01238236        | 17/01/2020 | 2,275.96  | Adult Social Care             | Other Establishments          |
| HC-One Oval Ltd              | PAY01238749        | 17/01/2020 | -2,099.14 | Adult Social Care             | Fees n Charges                |
| HC-One Oval Ltd              | PAY01238749        | 17/01/2020 | 7,314.81  | Adult Social Care             | Other Establishments          |
| HC-One Oval Ltd              | PAY01238749        | 17/01/2020 | 1,327.84  | Adult Social Care             | Fees n Charges                |
| HC-One Oval Ltd              | PAY01238749        | 17/01/2020 | 1,202.43  | Adult Social Care             | Other Establishments          |
| Headway Hurstwood Park       | PAY01239225        | 22/01/2020 | -317.14   | Adult Social Care             | Fees n Charges                |
| Headway Hurstwood Park       | PAY01239225        | 22/01/2020 | 183.60    | Adult Social Care             | Salaries                      |
| Headway Hurstwood Park       | PAY01239225        | 22/01/2020 | 6,025.14  | Adult Social Care             | Other Establishments          |
| Headway Hurstwood Park       | PAY01240142        | 24/01/2020 | 168.30    | Adult Social Care             | Other Establishments          |
| Headway Hurstwood Park       | PAY01240142        | 24/01/2020 | -93.00    | Adult Social Care             | Fees n Charges                |
| Headway Hurstwood Park       | PAY01240142        | 24/01/2020 | 1,147.10  | Adult Social Care             | Other Establishments          |
| Headway Hurstwood Park       | PAY01242124        | 31/01/2020 | -105.00   | Adult Social Care             | Fees n Charges                |
| Headway Hurstwood Park       | PAY01242124        | 31/01/2020 | 255.00    | Adult Social Care             | Salaries                      |
| Headway Hurstwood Park       | PAY01242124        | 31/01/2020 | 4,310.20  | Adult Social Care             | Other Establishments          |
| Healthcare Homes (LSC) Ltd   | PAY01238689        | 17/01/2020 | 2,775.00  | Adult Social Care             | Other Establishments          |
| Healthmatic Ltd              | PAY01234848        | 08/01/2020 | 49,699.00 | Environment & Regulatory Serv | Private Contractors           |
| Healthmatic Ltd              | PAY01235585        | 10/01/2020 | 78.00     | Cultural and Related Serv     | Independent Units of Council  |
| Healthmatic Ltd              | PAY01235585        | 10/01/2020 | 993.51    | Environment & Regulatory Serv | Private Contractors           |
| Heatherdene Ltd              | PAY01234483        | 03/01/2020 | 5,919.15  | Adult Social Care             | Other Establishments          |
| Heatherdene Ltd              | PAY01238010        | 17/01/2020 | 10,497.32 | Adult Social Care             | Other Establishments          |
| Hegarty Therapy              | PAY01240766        | 24/01/2020 | 380.00    | Children's & Education Serv   | Other Agencies                |
| Helgor Trading Ltd           | PAY01240101        | 24/01/2020 | 7,780.20  | Housing General Fund          | Services                      |
| Helgor Trading Ltd           | PAY01241058        | 29/01/2020 | 2,015.10  | Housing General Fund          | Services                      |
| Hendy Group Ltd              | PAY01238013        | 17/01/2020 | 238.34    | Environment & Regulatory Serv | Direct Transport Costs        |
| Heritage Care                | PAY01239183        | 22/01/2020 | -384.00   | Adult Social Care             | Fees n Charges                |
| Heritage Care                | PAY01239183        | 22/01/2020 | 12,066.55 | Adult Social Care             | Other Establishments          |
| Heritage Insider Ltd         | PAY01239491        | 22/01/2020 | 1,265.00  | Non I&E                       | New Construction n Conversion |
| Heritage Railway Association | PAY01240084        | 24/01/2020 | 350.00    | Cultural and Related Serv     | Highways                      |
| Hertel Solutions Ltd         | PAY01234937        | 08/01/2020 | 662.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Hertel Solutions Ltd         | PAY01234937        | 08/01/2020 | 7,277.50  | Non I&E                       | New Construction n Conversion |
| Hertel Solutions Ltd         | PAY01235859        | 10/01/2020 | 385.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Hertel Solutions Ltd         | PAY01235859        | 10/01/2020 | 2,508.00  | Children's & Education Serv   | Repair Maint n Alterations    |
| Hertel Solutions Ltd         | PAY01235859        | 10/01/2020 | 18,918.24 | Housing Revenue Account       | Repair Maint n Alterations    |

# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Hertel Solutions Ltd                               | PAY01235859        | 10/01/2020 | 8,398.90  | Non I&E                        | New Construction n Conversion |
| Hertel Solutions Ltd                               | PAY01235859        | 10/01/2020 | 11,177.33 | Non I&E                        | New Construction n Conversion |
| Hertel Solutions Ltd                               | PAY01237203        | 15/01/2020 | 19,532.27 | Housing Revenue Account        | Repair Maint n Alterations    |
| Hertel Solutions Ltd                               | PAY01241322        | 29/01/2020 | 1,772.00  | Central Support and Overheads  | Repair Maint n Alterations    |
| Hertel Solutions Ltd                               | PAY01241322        | 29/01/2020 | 1,600.00  | Non I&E                        | New Construction n Conversion |
| Hertel Solutions Ltd                               | PAY01242439        | 31/01/2020 | 1,122.05  | Children's & Education Serv    | Repair Maint n Alterations    |
| Hertel Solutions Ltd                               | PAY01242439        | 31/01/2020 | 1,650.00  | Non I&E                        | New Construction n Conversion |
| Herts Handling Training Limited                    | PAY01234556        | 03/01/2020 | 650.00    | Central Support and Overheads  | Training                      |
| Herts Handling Training Limited                    | PAY01237230        | 15/01/2020 | 1,560.00  | Adult Social Care              | Training                      |
| Herts Handling Training Limited                    | PAY01237230        | 15/01/2020 | 1,690.00  | Central Support and Overheads  | Training                      |
| HF Trust Ltd                                       | PAY01238204        | 17/01/2020 | -414.20   | Adult Social Care              | Fees n Charges                |
| HF Trust Ltd                                       | PAY01238204        | 17/01/2020 | 2,346.40  | Adult Social Care              | Other Establishments          |
| Hi Way Services Ltd                                | PAY01234510        | 03/01/2020 | 3,398.19  | Non I&E                        | New Construction n Conversion |
| Hi Way Services Ltd                                | PAY01237066        | 15/01/2020 | 425.00    | Highways and Transportation    | Fees n Charges                |
| Hi Way Services Ltd                                | PAY01237066        | 15/01/2020 | 4,324.19  | Non I&E                        | New Construction n Conversion |
| Hi Way Services Ltd                                | PAY01240253        | 24/01/2020 | 2,008.95  | Highways and Transportation    | Repair Maint n Alterations    |
| Hi Way Services Ltd                                | PAY01240253        | 24/01/2020 | 173.70    | Non I&E                        | New Construction n Conversion |
| High Weald Furniture Ltd                           | PAY01239265        | 22/01/2020 | 1,740.00  | Environment & Regulatory Serv  | Goods for Resale              |
| Highbury House Nursing Home                        | PAY01238162        | 17/01/2020 | -2,460.68 | Adult Social Care              | Fees n Charges                |
| Highbury House Nursing Home                        | PAY01238162        | 17/01/2020 | 17,931.05 | Adult Social Care              | Other Establishments          |
| Hillcrest Childrens Services Ltd                   | PAY01235082        | 08/01/2020 | 13,252.00 | Children's & Education Serv    | Other Establishments          |
| Hiscock Harding Property                           | PAY01239977        | 22/01/2020 | 1,695.00  | Housing General Fund           | Other Establishments          |
| Hiscock Harding Property                           | PAY01242968        | 31/01/2020 | 700.00    | Housing General Fund           | Other Establishments          |
| HML Independent Medical Advice Ltd                 | PAY01236489        | 10/01/2020 | 450.00    | Environment & Regulatory Serv  | Services                      |
| HMRC   | PAY01236190        | 10/01/2020 | 15,750.00 | Non I&E                        | Acquistn Land n Buildings     |
| HMRC   | PAY01241460        | 29/01/2020 | 16,500.00 | Non I&E                        | Acquistn Land n Buildings     |
| HMT Care Ltd                                       | PAY01238288        | 17/01/2020 | 6,600.00  | Adult Social Care              | Other Establishments          |
| Hoist & Plant Hire Company Ltd                     | PAY01242925        | 31/01/2020 | 660.00    | Non I&E                        | New Construction n Conversion |
| Holistic Health Ltd                                | PAY01237594        | 15/01/2020 | 375.00    | Children's & Education Serv    | Services                      |
| Holistic Security Solutions Ltd                    | PAY01239682        | 22/01/2020 | 4,492.50  | Housing General Fund           | Supporting People             |
| Holland Road Baptist Church Trust - POLLING STATIO | PAY01241695        | 29/01/2020 | 380.00    | Central Services to the Public | Rents Payable                 |
| Hollies Engineering                                | PAY01236696        | 10/01/2020 | 9,868.15  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Holy Cross Care Home                               | PAY01237921        | 17/01/2020 | -1,656.04 | Adult Social Care              | Fees n Charges                |
| Holy Cross Care Home                               | PAY01237921        | 17/01/2020 | 7,034.44  | Adult Social Care              | Other Establishments          |
| Holy Cross Church                                  | PAY01237121        | 15/01/2020 | 450.00    | Central Services to the Public | Rents Payable                 |
| Home & Coastal Developments Limited                | PAY01237041        | 15/01/2020 | 3,350.00  | Housing General Fund           | Rents Payable                 |
| Home & Coastal Developments Limited                | PAY01241150        | 29/01/2020 | 1,050.00  | Housing General Fund           | Rents Payable                 |
| Home From Home Nursery                             | PAY01241083        | 29/01/2020 | 456.00    | Children's & Education Serv    | Grants n Subscriptions        |
| Home leasing Letting Agents                        | PAY01242054        | 31/01/2020 | 700.00    | Housing General Fund           | Other Establishments          |
| Homeleigh Care Ltd                                 | PAY01238854        | 17/01/2020 | 4,204.00  | Adult Social Care              | Other Establishments          |
| Homerton University Hospital NHS FT                | PAY01238472        | 17/01/2020 | 485.00    | Public Health                  | Health Authorities            |
| HOP Consulting Ltd                                 | PAY01234847        | 08/01/2020 | 1,350.00  | Central Support and Overheads  | Repair Maint n Alterations    |
| HOP Consulting Ltd                                 | PAY01235584        | 10/01/2020 | 550.00    | Central Support and Overheads  | Services                      |
| HOP Consulting Ltd                                 | PAY01237065        | 15/01/2020 | 320.00    | Cultural and Related Serv      | Repair Maint n Alterations    |
| HOP Consulting Ltd                                 | PAY01239289        | 22/01/2020 | 380.00    | Central Support and Overheads  | Repair Maint n Alterations    |
| HOP Consulting Ltd                                 | PAY01239289        | 22/01/2020 | 3,550.00  | Cultural and Related Serv      | Services                      |
| Horsham PartsPlus                                  | PAY01234638        | 03/01/2020 | 528.15    | Environment & Regulatory Serv  | Direct Transport Costs        |

# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount    | Service                        | Expenditure Type                |
|--|--------------------|------------|-----------|--------------------------------|---------------------------------|
| Horsham PartsPlus                                  | PAY01236711        | 10/01/2020 | 17.54     | Environment & Regulatory Serv  | Equip't Furniture n Materials   |
| Horsham PartsPlus                                  | PAY01236711        | 10/01/2020 | 574.91    | Environment & Regulatory Serv  | Direct Transport Costs          |
| Horsham PartsPlus                                  | PAY01238860        | 17/01/2020 | 431.25    | Environment & Regulatory Serv  | Direct Transport Costs          |
| Horsham PartsPlus                                  | PAY01240812        | 24/01/2020 | 350.16    | Environment & Regulatory Serv  | Direct Transport Costs          |
| Horsham PartsPlus                                  | PAY01242902        | 31/01/2020 | 625.56    | Environment & Regulatory Serv  | Direct Transport Costs          |
| Hourbike Ltd                                       | PAY01241528        | 29/01/2020 | 3,770.00  | Non I&E                        | New Construction n Conversion   |
| Hove Medical Centre                                | PAY01241409        | 29/01/2020 | 4,481.41  | Public Health                  | Other Establishments            |
| Hove Rugby Club                                    | PAY01235364        | 10/01/2020 | 700.00    | Central Services to the Public | Rents Payable                   |
| Hove Wardley Company Ltd                           | PAY01234453        | 03/01/2020 | 8,998.00  | Housing General Fund           | Services                        |
| Hove Wardley Company Ltd                           | PAY01234761        | 08/01/2020 | 686.00    | Adult Social Care              | Other Establishments            |
| Hove Wardley Company Ltd                           | PAY01235380        | 10/01/2020 | 686.00    | Adult Social Care              | Other Establishments            |
| Hove Wardley Company Ltd                           | PAY01235380        | 10/01/2020 | 9,345.00  | Housing General Fund           | Services                        |
| Hove Wardley Company Ltd                           | PAY01237911        | 17/01/2020 | 686.00    | Adult Social Care              | Other Establishments            |
| Hove Wardley Company Ltd                           | PAY01237911        | 17/01/2020 | 17,695.00 | Housing General Fund           | Services                        |
| Hove Wardley Company Ltd                           | PAY01240093        | 24/01/2020 | 686.00    | Adult Social Care              | Other Establishments            |
| Hove Wardley Company Ltd                           | PAY01240093        | 24/01/2020 | 9,366.00  | Housing General Fund           | Services                        |
| Hove Wardley Company Ltd                           | PAY01242053        | 31/01/2020 | 686.00    | Adult Social Care              | Other Establishments            |
| HQN Ltd  | PAY01235586        | 10/01/2020 | 1,095.00  | Housing Revenue Account        | Grants n Subscriptions          |
| HR Investments (South East) Ltd                    | PAY01235710        | 10/01/2020 | 1,025.00  | Housing General Fund           | Rents Payable                   |
| Hudsons Guest House                                | PAY01242824        | 31/01/2020 | 1,712.00  | Housing General Fund           | Services                        |
| Hughes Developments                                | PAY01241291        | 29/01/2020 | 1,700.00  | Housing General Fund           | Rents Payable                   |
| Hype Associates Ltd                                | PAY01240136        | 24/01/2020 | 401.25    | Library Services               | Goods for Resale                |
| I Drew This  | PAY01238565        | 17/01/2020 | 700.00    | Central Services to the Public | Intrnl Rchrgrs Supplies and Svs |
| Ian White Associates Ltd                           | PAY01237186        | 15/01/2020 | 10,650.00 | Non I&E                        | New Construction n Conversion   |
| Ian White Associates Ltd                           | PAY01239395        | 22/01/2020 | 1,500.00  | Non I&E                        | New Construction n Conversion   |
| Ian White Associates Ltd                           | PAY01240370        | 24/01/2020 | 1,450.00  | Cultural and Related Serv      | Services                        |
| IDOX Software Ltd                                  | PAY01234828        | 08/01/2020 | 8,550.00  | Central Support and Overheads  | Services                        |
| IDOX Software Ltd                                  | PAY01241144        | 29/01/2020 | 1,876.43  | Highways and Transportation    | Repair Maint n Alterations      |
| Impact Initiatives                                 | PAY01234512        | 03/01/2020 | 10,154.84 | Housing General Fund           | Supporting People               |
| Imperial College Projects Limited                  | PAY01239539        | 22/01/2020 | 983.00    | Environment & Regulatory Serv  | Equip't Furniture n Materials   |
| Imperial Portfolios t/a The Housing Network        | PAY01238888        | 17/01/2020 | 5,115.00  | Housing General Fund           | Services                        |
| Independence Homes                                 | PAY01237990        | 17/01/2020 | -343.40   | Adult Social Care              | Fees n Charges                  |
| Independence Homes                                 | PAY01237990        | 17/01/2020 | 5,026.56  | Adult Social Care              | Other Establishments            |
| Independent Lifestyles Support Services LLP        | PAY01234885        | 08/01/2020 | 3,533.36  | Adult Social Care              | Other Establishments            |
| Independent Living Pathways Group                  | PAY01239497        | 22/01/2020 | 3,514.40  | Adult Social Care              | Other Establishments            |
| Independent Social Work Matters Ltd                | PAY01242386        | 31/01/2020 | 1,348.10  | Children's & Education Serv    | Services                        |
| Infinity Foods Co-Op Ltd                           | PAY01242127        | 31/01/2020 | 54.19     | Adult Social Care              | Cleaning n Domestic Supps       |
| Infinity Foods Co-Op Ltd                           | PAY01242127        | 31/01/2020 | 423.21    | Adult Social Care              | Catering                        |
| Influential Software Services Ltd                  | PAY01238821        | 17/01/2020 | 65,687.00 | Central Support and Overheads  | Communications n Computing      |
| Inform CPI Ltd aka Analyse LOCAL                   | PAY01236565        | 10/01/2020 | 2,250.00  | Central Services to the Public | Miscellaneous Expenses          |
| Initial Washroom Hygiene                           | PAY01241179        | 29/01/2020 | 2,472.99  | Central Support and Overheads  | Cleaning n Domestic Supps       |
| Innowood Limited - Kingswood House Nursing Home    | PAY01237946        | 17/01/2020 | -414.20   | Adult Social Care              | Fees n Charges                  |
| Innowood Limited - Kingswood House Nursing Home    | PAY01237946        | 17/01/2020 | 14,848.80 | Adult Social Care              | Other Establishments            |
| Innowood Limited - Kingswood House Nursing Home    | PAY01237946        | 17/01/2020 | -193.76   | Adult Social Care              | Fees n Charges                  |
| Innowood Limited - Kingswood House Nursing Home    | PAY01237946        | 17/01/2020 | 3,400.00  | Adult Social Care              | Other Establishments            |
| In-Pulse Medical Services Ltd t/a Sussex Ambulance | PAY01240110        | 24/01/2020 | 250.00    | Adult Social Care              | Public Transport                |
| Insight Direct (UK) Ltd                            | PAY01241154        | 29/01/2020 | 695.00    | Non I&E                        | Plant Machinery n Equipment     |



# Creditor payments over £250 - January 2020



| Creditor Name                           | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|---|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Integrated Services Programme           | PAY01234867        | 08/01/2020 | 13,247.12 | Children's & Education Serv    | Other Establishments          |
| Integrated Transport Planning Ltd       | PAY01237165        | 15/01/2020 | 1,403.33  | Highways and Transportation    | Services                      |
| Interoute Networks Limited              | PAY01241670        | 29/01/2020 | 27,224.94 | Central Support and Overheads  | Communications n Computing    |
| Interoute Networks Limited              | PAY01241670        | 29/01/2020 | 2,034.45  | Library Services               | Communications n Computing    |
| Investsave Ltd                          | PAY01235393        | 10/01/2020 | 750.00    | Housing General Fund           | Rents Payable                 |
| Iron Designs Ltd                        | PAY01238200        | 17/01/2020 | 10,264.00 | Central Support and Overheads  | Repair Maint n Alterations    |
| Iron Designs Ltd                        | PAY01239317        | 22/01/2020 | 288.00    | Cultural and Related Serv      | Repair Maint n Alterations    |
| Irwin Mitchell LLP                      | PAY01235423        | 10/01/2020 | 6,000.00  | Central Support and Overheads  | Services                      |
| ISE Language Ltd (ISE Hove)             | PAY01237160        | 15/01/2020 | 345.00    | Children's & Education Serv    | Other Transfer Payments       |
| ISE Language Ltd (ISE Hove)             | PAY01241283        | 29/01/2020 | 1,222.50  | Children's & Education Serv    | Other Transfer Payments       |
| ISE Language Ltd (ISE Hove)             | PAY01242363        | 31/01/2020 | 345.00    | Children's & Education Serv    | Other Transfer Payments       |
| Iver House Ltd                          | PAY01237889        | 17/01/2020 | -705.60   | Adult Social Care              | Fees n Charges                |
| Iver House Ltd                          | PAY01237889        | 17/01/2020 | 10,525.44 | Adult Social Care              | Other Establishments          |
| J Davies Building Ltd                   | PAY01234851        | 08/01/2020 | 2,937.50  | Central Support and Overheads  | Repair Maint n Alterations    |
| J Davies Building Ltd                   | PAY01237068        | 15/01/2020 | 1,015.05  | Cultural and Related Serv      | Salaries                      |
| J Davies Building Ltd                   | PAY01241180        | 29/01/2020 | 5,280.00  | Non I&E                        | New Construction n Conversion |
| J Davies Building Ltd                   | PAY01242236        | 31/01/2020 | 1,787.50  | Central Support and Overheads  | Repair Maint n Alterations    |
| J Davies Building Ltd                   | PAY01242236        | 31/01/2020 | 275.00    | Central Support and Overheads  | Repair Maint n Alterations    |
| J G & J R Langridge Ltd                 | PAY01235588        | 10/01/2020 | 44,852.70 | Non I&E                        | New Construction n Conversion |
| J G & J R Langridge Ltd                 | PAY01237069        | 15/01/2020 | 1,656.00  | Non I&E                        | Capital Grants                |
| J G & J R Langridge Ltd                 | PAY01237069        | 15/01/2020 | 23,090.87 | Non I&E                        | New Construction n Conversion |
| J G & J R Langridge Ltd                 | PAY01237069        | 15/01/2020 | 6,830.00  | Non I&E                        | New Construction n Conversion |
| J G & J R Langridge Ltd                 | PAY01237069        | 15/01/2020 | 1,720.95  | Non I&E                        | New Construction n Conversion |
| J G & J R Langridge Ltd                 | PAY01242237        | 31/01/2020 | 9,513.00  | Non I&E                        | New Construction n Conversion |
| J J K L Limited                         | PAY01236439        | 10/01/2020 | 750.00    | Housing General Fund           | Repair Maint n Alterations    |
| J J K L Limited                         | PAY01239620        | 22/01/2020 | 12,350.00 | Housing General Fund           | Rents Payable                 |
| James Pike Photography Ltd              | PAY01235410        | 10/01/2020 | 275.00    | Cultural and Related Serv      | Miscellaneous Expenses        |
| Janet Webb Consulting                   | PAY01236804        | 10/01/2020 | 400.00    | Children's & Education Serv    | Services                      |
| JanisT Associates Limited               | PAY01238245        | 17/01/2020 | 3,400.00  | Children's & Education Serv    | Services                      |
| Jewish Care                             | PAY01237930        | 17/01/2020 | -3,488.32 | Adult Social Care              | Fees n Charges                |
| Jewish Care                             | PAY01237930        | 17/01/2020 | 5,257.84  | Adult Social Care              | Other Establishments          |
| Jewish Care                             | PAY01237930        | 17/01/2020 | -5,834.88 | Adult Social Care              | Fees n Charges                |
| Jewish Care                             | PAY01237930        | 17/01/2020 | 20,668.64 | Adult Social Care              | Other Establishments          |
| Jewish Care                             | PAY01239158        | 22/01/2020 | 4,688.00  | Adult Social Care              | Other Establishments          |
| Jigsaw Occupational Therapy Ltd         | PAY01238384        | 17/01/2020 | 421.60    | Children's & Education Serv    | Training                      |
| Jiva Healthcare Ltd                     | PAY01235699        | 10/01/2020 | 8,135.71  | Adult Social Care              | Other Establishments          |
| Jiva Healthcare Ltd                     | PAY01238244        | 17/01/2020 | -828.40   | Adult Social Care              | Fees n Charges                |
| Jiva Healthcare Ltd                     | PAY01238244        | 17/01/2020 | 71,820.00 | Adult Social Care              | Other Establishments          |
| JKC Management Ltd                      | PAY01237417        | 15/01/2020 | 2,227.92  | Central Services to the Public | Miscellaneous Expenses        |
| JMC Property Services                   | PAY01239334        | 22/01/2020 | 910.00    | Housing General Fund           | Repair Maint n Alterations    |
| JMS Property Connections Ltd            | PAY01239772        | 22/01/2020 | 975.00    | Housing General Fund           | Rents Payable                 |
| John Reynolds Photography Ltd           | PAY01236467        | 10/01/2020 | 1,600.00  | Cultural and Related Serv      | Services                      |
| Jon Mills Ltd                           | PAY01234537        | 03/01/2020 | 250.00    | Planning and Development       | Miscellaneous Expenses        |
| Jonathan Stern Partnership              | PAY01237175        | 15/01/2020 | 1,050.00  | Housing General Fund           | Rents Payable                 |
| JPIMedia Publishing Limited             | PAY01239754        | 22/01/2020 | 400.00    | Central Support and Overheads  | Miscellaneous Expenses        |
| JT Building Regulations Consultancy Ltd | PAY01236542        | 10/01/2020 | 9,475.00  | Planning and Development       | Services                      |
| Jurys Hotel Management (UK) Ltd         | PAY01240293        | 24/01/2020 | 579.17    | Central Support and Overheads  | Rents Payable                 |

# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| Justlife Foundation Limited                        | PAY01235107        | 08/01/2020 | 1,040.00   | Adult Social Care             | Other Establishments          |
| Justlife Foundation Limited                        | PAY01238688        | 17/01/2020 | 276.00     | Housing General Fund          | Supporting People             |
| JVS Associates Ltd                                 | PAY01240526        | 24/01/2020 | 4,106.40   | Central Support and Overheads | Services                      |
| K & T Heating Services Limited                     | PAY01234606        | 03/01/2020 | 3,726.43   | Housing Revenue Account       | Repair Maint n Alterations    |
| K & T Heating Services Limited                     | PAY01234606        | 03/01/2020 | 138,680.00 | Non I&E                       | New Construction n Conversion |
| K & T Heating Services Limited                     | PAY01236381        | 10/01/2020 | 1,925.13   | Non I&E                       | New Construction n Conversion |
| K & T Heating Services Limited                     | PAY01237405        | 15/01/2020 | 1,564.20   | Housing Revenue Account       | Repair Maint n Alterations    |
| K & T Heating Services Limited                     | PAY01237405        | 15/01/2020 | 15,182.79  | Non I&E                       | New Construction n Conversion |
| K & T Heating Services Limited                     | PAY01238629        | 17/01/2020 | 120,287.17 | Non I&E                       | New Construction n Conversion |
| K & T Heating Services Limited                     | PAY01240630        | 24/01/2020 | 916.69     | Non I&E                       | New Construction n Conversion |
| K & T Heating Services Limited                     | PAY01241511        | 29/01/2020 | 9,210.72   | Housing General Fund          | Repair Maint n Alterations    |
| K & T Heating Services Limited                     | PAY01241511        | 29/01/2020 | 109,528.46 | Housing Revenue Account       | Repair Maint n Alterations    |
| K & T Heating Services Limited                     | PAY01241511        | 29/01/2020 | 99,611.26  | Non I&E                       | New Construction n Conversion |
| K D Catering Butchers Ltd                          | PAY01236999        | 15/01/2020 | 158.92     | Adult Social Care             | Catering                      |
| K D Catering Butchers Ltd                          | PAY01236999        | 15/01/2020 | 451.63     | Adult Social Care             | Catering                      |
| K D Catering Butchers Ltd                          | PAY01240141        | 24/01/2020 | 277.31     | Adult Social Care             | Catering                      |
| KAD Environmental Consultancy Ltd                  | PAY01234603        | 03/01/2020 | 1,200.00   | Cultural and Related Serv     | Services                      |
| KAD Environmental Consultancy Ltd                  | PAY01237401        | 15/01/2020 | 4,500.00   | Cultural and Related Serv     | Repair Maint n Alterations    |
| KAD Environmental Consultancy Ltd                  | PAY01240623        | 24/01/2020 | 7,000.00   | Cultural and Related Serv     | Repair Maint n Alterations    |
| Kamsons Pharmacy T/a M & W (Brighton) Ltd          | PAY01241426        | 29/01/2020 | 831.77     | Public Health                 | Other Establishments          |
| Kargini Care Services Ltd t/a Grasmere Nursing Hom | PAY01238003        | 17/01/2020 | -569.40    | Adult Social Care             | Fees n Charges                |
| Kargini Care Services Ltd t/a Grasmere Nursing Hom | PAY01238003        | 17/01/2020 | 2,254.52   | Adult Social Care             | Other Establishments          |
| Karlex Roclyns Care Limited                        | PAY01238172        | 17/01/2020 | -2,277.80  | Adult Social Care             | Fees n Charges                |
| Karlex Roclyns Care Limited                        | PAY01238172        | 17/01/2020 | 7,961.04   | Adult Social Care             | Other Establishments          |
| Karlex Roclyns Care Limited                        | PAY01238172        | 17/01/2020 | -1,197.72  | Adult Social Care             | Fees n Charges                |
| Karlex Roclyns Care Limited                        | PAY01238172        | 17/01/2020 | 3,788.52   | Adult Social Care             | Other Establishments          |
| Kathleens Lodge                                    | PAY01238164        | 17/01/2020 | -4,097.72  | Adult Social Care             | Fees n Charges                |
| Kathleens Lodge                                    | PAY01238164        | 17/01/2020 | 19,931.72  | Adult Social Care             | Other Establishments          |
| Kaye-Dee Marking Solutions Ltd                     | PAY01239306        | 22/01/2020 | 244.38     | Central Support and Overheads | Equip't Furniture n Materials |
| KEM Property Services Ltd                          | PAY01235455        | 10/01/2020 | 2,650.00   | Housing General Fund          | Rents Payable                 |
| KEM Property Services Ltd                          | PAY01237003        | 15/01/2020 | 1,150.00   | Housing General Fund          | Rents Payable                 |
| KEM Property Services Ltd                          | PAY01241108        | 29/01/2020 | 849.00     | Housing General Fund          | Rents Payable                 |
| KEM Property Services Ltd                          | PAY01242126        | 31/01/2020 | 1,050.00   | Housing General Fund          | Rents Payable                 |
| Kenley Care Ltd                                    | PAY01238592        | 17/01/2020 | -569.40    | Adult Social Care             | Fees n Charges                |
| Kenley Care Ltd                                    | PAY01238592        | 17/01/2020 | 2,430.56   | Adult Social Care             | Other Establishments          |
| Kent County Council                                | PAY01238131        | 17/01/2020 | 3,910.00   | Public Health                 | Miscellaneous Expenses        |
| Kent County Council                                | PAY01239290        | 22/01/2020 | 594.00     | Environment & Regulatory Serv | Services                      |
| Kent County Council                                | PAY01240254        | 24/01/2020 | 272.30     | Environment & Regulatory Serv | Miscellaneous Expenses        |
| Kent County Council Commercial Services            | PAY01242238        | 31/01/2020 | 326.95     | Adult Social Care             | Cleaning n Domestic Supps     |
| Kent County Council Commercial Services            | PAY01242238        | 31/01/2020 | 41.55      | Children's & Education Serv   | Print Stat & Gen Office Exps  |
| Kew (Electrical Distributors) Ltd                  | PAY01234553        | 03/01/2020 | 166.73     | Central Support and Overheads | Repair Maint n Alterations    |
| Kew (Electrical Distributors) Ltd                  | PAY01234553        | 03/01/2020 | 495.94     | Cultural and Related Serv     | Repair Maint n Alterations    |
| Key Change Charity - Rosemary Mount                | PAY01238179        | 17/01/2020 | -1,073.72  | Adult Social Care             | Fees n Charges                |
| Key Change Charity - Rosemary Mount                | PAY01238179        | 17/01/2020 | 2,031.80   | Adult Social Care             | Other Establishments          |
| Keychange Charity                                  | PAY01238398        | 17/01/2020 | -5,662.36  | Adult Social Care             | Fees n Charges                |
| Keychange Charity                                  | PAY01238398        | 17/01/2020 | 9,596.16   | Adult Social Care             | Other Establishments          |
| Killgerm Chemicals Ltd                             | PAY01241182        | 29/01/2020 | 1,199.96   | Environment & Regulatory Serv | Equip't Furniture n Materials |

# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount    | Service                        | Expenditure Type               |
|--|--------------------|------------|-----------|--------------------------------|--------------------------------|
| King Ramps Ltd                                     | PAY01238416        | 17/01/2020 | 500.00    | Public Health                  | Equip't Furniture n Materials  |
| King Scientific                                    | PAY01242129        | 31/01/2020 | 452.00    | Highways and Transportation    | Equip't Furniture n Materials  |
| King's College Hospital NHS Foundation Trust       | PAY01242368        | 31/01/2020 | 927.48    | Public Health                  | Health Authorities             |
| Kingswood Home Uk Ltd                              | PAY01238424        | 17/01/2020 | -569.40   | Adult Social Care              | Fees n Charges                 |
| Kingswood Home Uk Ltd                              | PAY01238424        | 17/01/2020 | 5,200.00  | Adult Social Care              | Other Establishments           |
| Kipling Lions                                      | PAY01241215        | 29/01/2020 | 1,097.25  | Children's & Education Serv    | Grants n Subscriptions         |
| KMR Engineering Ltd                                | PAY01238515        | 17/01/2020 | 1,892.97  | Environment & Regulatory Serv  | Direct Transport Costs         |
| Knight Frank LLP                                   | PAY01238943        | 17/01/2020 | 7,112.70  | Non I&E                        | Acquistn Land n Buildings      |
| Knightguard Security                               | PAY01234777        | 08/01/2020 | 14,546.82 | Non I&E                        | New Construction n Conversion  |
| Knightguard Security                               | PAY01235402        | 10/01/2020 | 75,080.80 | Non I&E                        | New Construction n Conversion  |
| Knightguard Security                               | PAY01236946        | 15/01/2020 | 11,598.66 | Housing Revenue Account        | Repair Maint n Alterations     |
| Knightguard Security                               | PAY01236946        | 15/01/2020 | 347.12    | Housing Revenue Account        | Equip't Furniture n Materials  |
| Konica Minolta Business Solutions (UK) Ltd         | PAY01239222        | 22/01/2020 | 2,767.98  | Central Support and Overheads  | Equip't Furniture n Materials  |
| Konica Minolta Business Solutions (UK) Ltd         | PAY01239222        | 22/01/2020 | 1,760.42  | Central Support and Overheads  | Services                       |
| KSD Environmental Services Ltd                     | PAY01234820        | 08/01/2020 | 380.00    | Non I&E                        | New Construction n Conversion  |
| KSD Environmental Services Ltd                     | PAY01238038        | 17/01/2020 | 220.00    | Non I&E                        | New Construction n Conversion  |
| KSD Environmental Services Ltd                     | PAY01240159        | 24/01/2020 | 330.00    | Adult Social Care              | Repair Maint n Alterations     |
| KSD Environmental Services Ltd                     | PAY01240159        | 24/01/2020 | 220.00    | Non I&E                        | New Construction n Conversion  |
| KTY Landscape Contractor Ltd                       | PAY01239690        | 22/01/2020 | 375.00    | Library Services               | Repair Maint n Alterations     |
| KTY Landscape Contractor Ltd                       | PAY01240719        | 24/01/2020 | 180.00    | Central Support and Overheads  | Repair Maint n Alterations     |
| KTY Landscape Contractor Ltd                       | PAY01240719        | 24/01/2020 | 116.66    | Library Services               | Repair Maint n Alterations     |
| L B Longley Investments Limited                    | PAY01242416        | 31/01/2020 | 1,925.00  | Housing General Fund           | Rents Payable                  |
| Ladymead Care Home                                 | PAY01238020        | 17/01/2020 | -1,138.80 | Adult Social Care              | Fees n Charges                 |
| Ladymead Care Home                                 | PAY01238020        | 17/01/2020 | 7,291.68  | Adult Social Care              | Other Establishments           |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY01234455        | 03/01/2020 | 780.66    | Housing Revenue Account        | Miscellaneous Expenses         |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY01237924        | 17/01/2020 | 532.09    | Housing Revenue Account        | Miscellaneous Expenses         |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY01240095        | 24/01/2020 | 231.83    | Children's & Education Serv    | Other Establishments           |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY01240095        | 24/01/2020 | 471.66    | Housing Revenue Account        | Miscellaneous Expenses         |
| Landscape Supply Company                           | PAY01242393        | 31/01/2020 | 4,250.88  | Cultural and Related Serv      | Equip't Furniture n Materials  |
| Larchwood Care Homes (South) Ltd - Dungate Manor   | PAY01240867        | 24/01/2020 | -2,341.27 | Adult Social Care              | Fees n Charges                 |
| Larchwood Care Homes (South) Ltd - Dungate Manor   | PAY01240867        | 24/01/2020 | 12,085.71 | Adult Social Care              | Other Establishments           |
| Larchwood Care Homes (South) Ltd - Kings Court     | PAY01238835        | 17/01/2020 | -569.40   | Adult Social Care              | Fees n Charges                 |
| Larchwood Care Homes (South) Ltd - Kings Court     | PAY01238835        | 17/01/2020 | 2,640.96  | Adult Social Care              | Other Establishments           |
| Latcham Direct Ltd                                 | PAY01241666        | 29/01/2020 | 2,718.52  | Central Services to the Public | Communications n Computing     |
| Latcham Direct Ltd                                 | PAY01241666        | 29/01/2020 | 1,248.53  | Central Services to the Public | Print Stat & Gen Office Exps   |
| LAVAT Consulting Ltd                               | PAY01238011        | 17/01/2020 | 3,800.00  | Cultural and Related Serv      | Services                       |
| LDS Leak Detection Specialists Ltd                 | PAY01241398        | 29/01/2020 | 1,250.00  | Non I&E                        | New Construction n Conversion  |
| Learning for Change (L4C ltd)                      | PAY01234635        | 03/01/2020 | 172.80    | Adult Social Care              | Training                       |
| Learning for Change (L4C ltd)                      | PAY01234635        | 03/01/2020 | 187.20    | Central Support and Overheads  | Training                       |
| Learning for Change (L4C ltd)                      | PAY01236683        | 10/01/2020 | 506.40    | Adult Social Care              | Training                       |
| Learning for Change (L4C ltd)                      | PAY01236683        | 10/01/2020 | 548.60    | Central Support and Overheads  | Training                       |
| LeasePlan UK Ltd                                   | PAY01235716        | 10/01/2020 | 1,179.43  | Environment & Regulatory Serv  | Contract Hire n Operating Leas |
| Lee Sullivan Contract Flooring Ltd                 | PAY01234821        | 08/01/2020 | 1,895.50  | Central Support and Overheads  | Repair Maint n Alterations     |
| Lee Sullivan Contract Flooring Ltd                 | PAY01234821        | 08/01/2020 | 850.00    | Children's & Education Serv    | Private Contractors            |
| Lee Sullivan Contract Flooring Ltd                 | PAY01237025        | 15/01/2020 | 1,839.00  | Central Support and Overheads  | Repair Maint n Alterations     |
| Lee Sullivan Contract Flooring Ltd                 | PAY01237025        | 15/01/2020 | 2,795.00  | Children's & Education Serv    | Repair Maint n Alterations     |
| Lee Sullivan Contract Flooring Ltd                 | PAY01237025        | 15/01/2020 | 13,931.90 | Housing General Fund           | Repair Maint n Alterations     |

# Creditor payments over £250 - January 2020



| Creditor Name                         | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|---------------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Lee Sullivan Contract Flooring Ltd    | PAY01237025        | 15/01/2020 | 1,165.35  | Non I&E                        | New Construction n Conversion |
| Lee Sullivan Contract Flooring Ltd    | PAY01239249        | 22/01/2020 | 479.40    | Housing General Fund           | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Ltd    | PAY01240160        | 24/01/2020 | 1,169.00  | Central Support and Overheads  | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Ltd    | PAY01240160        | 24/01/2020 | 2,453.59  | Central Support and Overheads  | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Ltd    | PAY01240160        | 24/01/2020 | 1,008.00  | Non I&E                        | New Construction n Conversion |
| Lee Sullivan Contract Flooring Ltd    | PAY01241133        | 29/01/2020 | 945.00    | Central Support and Overheads  | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Ltd    | PAY01241133        | 29/01/2020 | 2,567.67  | Central Support and Overheads  | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Ltd    | PAY01242152        | 31/01/2020 | 567.00    | Central Support and Overheads  | Repair Maint n Alterations    |
| Lee Sullivan Contract Flooring Ltd    | PAY01242152        | 31/01/2020 | 1,260.00  | Central Support and Overheads  | Repair Maint n Alterations    |
| Leonard Cheshire Disability           | PAY01238269        | 17/01/2020 | -310.20   | Adult Social Care              | Fees n Charges                |
| Leonard Cheshire Disability           | PAY01238269        | 17/01/2020 | 5,810.48  | Adult Social Care              | Other Establishments          |
| Leonard Cheshire Disability           | PAY01238269        | 17/01/2020 | -983.60   | Adult Social Care              | Fees n Charges                |
| Leonard Cheshire Disability           | PAY01238269        | 17/01/2020 | 11,091.16 | Adult Social Care              | Other Establishments          |
| Lewes District Council                | PAY01240255        | 24/01/2020 | 286.92    | Housing General Fund           | Rates                         |
| Lewes District Council                | PAY01240255        | 24/01/2020 | 326.96    | Housing General Fund           | Repair Maint n Alterations    |
| Lewes Road United Reformed Church     | PAY01235403        | 10/01/2020 | 320.00    | Central Services to the Public | Rents Payable                 |
| Lewis O'Rourke Ltd                    | PAY01239729        | 22/01/2020 | 528.80    | Public Health                  | Other Establishments          |
| Lexicon Linguistics                   | PAY01237894        | 17/01/2020 | 208.92    | Children's & Education Serv    | Other Establishments          |
| Lextox                                | PAY01236178        | 10/01/2020 | 263.50    | Children's & Education Serv    | Services                      |
| Lextox                                | PAY01241458        | 29/01/2020 | 1,353.00  | Children's & Education Serv    | Services                      |
| Leybourne Pharmacy                    | PAY01241456        | 29/01/2020 | 997.13    | Public Health                  | Other Establishments          |
| LGC Ltd                               | PAY01239340        | 22/01/2020 | 500.00    | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Lifetime Construction Ltd             | PAY01242896        | 31/01/2020 | 25,872.14 | Non I&E                        | New Construction n Conversion |
| Lifetime Construction Ltd             | PAY01242896        | 31/01/2020 | 5,000.00  | Non I&E                        | New Construction n Conversion |
| Lifeways Group                        | PAY01235129        | 08/01/2020 | 2,265.00  | Adult Social Care              | Other Establishments          |
| Lifeways Group                        | PAY01237457        | 15/01/2020 | 3,156.44  | Adult Social Care              | Other Establishments          |
| Liftec Lifts Ltd                      | PAY01234559        | 03/01/2020 | 14,088.17 | Housing Revenue Account        | Repair Maint n Alterations    |
| Liftec Lifts Ltd                      | PAY01235917        | 10/01/2020 | 27,259.00 | Non I&E                        | New Construction n Conversion |
| Lighthouse Arts and Training Ltd      | PAY01236936        | 15/01/2020 | 227.50    | Central Support and Overheads  | Training                      |
| Lighthouse Arts and Training Ltd      | PAY01237936        | 17/01/2020 | 227.50    | Central Support and Overheads  | Rents Payable                 |
| Lime Trees Care Group(Oakley House)   | PAY01238435        | 17/01/2020 | -310.40   | Adult Social Care              | Fees n Charges                |
| Lime Trees Care Group(Oakley House)   | PAY01238435        | 17/01/2020 | 7,261.80  | Adult Social Care              | Other Establishments          |
| Lincoln Estates Ltd                   | PAY01241019        | 29/01/2020 | 950.00    | Housing General Fund           | Rents Payable                 |
| Lingland-Interpreters-Translators Ltd | PAY01238332        | 17/01/2020 | 525.60    | Environment & Regulatory Serv  | Services                      |
| Links Road Surgery                    | PAY01241173        | 29/01/2020 | 1,989.35  | Public Health                  | Other Establishments          |
| Lisieux Trust Ltd                     | PAY01236767        | 10/01/2020 | -405.00   | Adult Social Care              | Fees n Charges                |
| Lisieux Trust Ltd                     | PAY01236767        | 10/01/2020 | 7,525.00  | Adult Social Care              | Other Establishments          |
| Little Earthworms                     | PAY01241323        | 29/01/2020 | 418.00    | Children's & Education Serv    | Grants n Subscriptions        |
| Little Lambs Kindergarten             | PAY01241347        | 29/01/2020 | 1,845.38  | Children's & Education Serv    | Grants n Subscriptions        |
| Little Tums Catering Ltd              | PAY01234632        | 03/01/2020 | 485.30    | Children's & Education Serv    | Catering                      |
| Little Tums Catering Ltd              | PAY01236650        | 10/01/2020 | 1,382.30  | Children's & Education Serv    | Catering                      |
| Little Tums Catering Ltd              | PAY01237559        | 15/01/2020 | 386.40    | Children's & Education Serv    | Miscellaneous Expenses        |
| Little Tums Catering Ltd              | PAY01238811        | 17/01/2020 | 733.70    | Children's & Education Serv    | Catering                      |
| Little Tums Catering Ltd              | PAY01238811        | 17/01/2020 | 478.40    | Children's & Education Serv    | Miscellaneous Expenses        |
| Little Tums Catering Ltd              | PAY01239747        | 22/01/2020 | 926.90    | Children's & Education Serv    | Miscellaneous Expenses        |
| Little Tums Catering Ltd              | PAY01240772        | 24/01/2020 | 1,386.90  | Children's & Education Serv    | Catering                      |
| Little Tums Catering Ltd              | PAY01241655        | 29/01/2020 | 1,759.50  | Children's & Education Serv    | Catering                      |



# Creditor payments over £250 - January 2020



| Creditor Name                        | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Little Tums Catering Ltd             | PAY01242863        | 31/01/2020 | 609.50    | Children's & Education Serv   | Catering                      |
| Lizard Landscape Design Limited      | PAY01239428        | 22/01/2020 | 1,720.00  | Non I&E                       | New Construction n Conversion |
| Lloyds Pharmacy Ltd                  | PAY01241420        | 29/01/2020 | 739.95    | Public Health                 | Other Establishments          |
| Loxwood House Care Home              | PAY01238478        | 17/01/2020 | 4,700.00  | Adult Social Care             | Other Establishments          |
| Longhill School                      | PAY01237070        | 15/01/2020 | 1,844.70  | Children's & Education Serv   | Contributions to Provisions   |
| Lotus Care 1 Limited                 | PAY01237998        | 17/01/2020 | 2,167.80  | Adult Social Care             | Other Establishments          |
| Louise Dennis Illustration           | PAY01234798        | 08/01/2020 | 585.03    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Love to Ride Ltd                     | PAY01240653        | 24/01/2020 | 2,206.70  | Highways and Transportation   | Services                      |
| Loveday Lighting Limited             | PAY01241686        | 29/01/2020 | 2,365.00  | Non I&E                       | New Construction n Conversion |
| Lovell Johns Ltd                     | PAY01242087        | 31/01/2020 | 1,767.00  | Highways and Transportation   | Miscellaneous Expenses        |
| Loxwood House Ltd                    | PAY01238165        | 17/01/2020 | -1,716.92 | Adult Social Care             | Fees n Charges                |
| Loxwood House Ltd                    | PAY01238165        | 17/01/2020 | 12,040.68 | Adult Social Care             | Other Establishments          |
| Loxwood House Ltd                    | PAY01238165        | 17/01/2020 | -569.40   | Adult Social Care             | Fees n Charges                |
| Loxwood House Ltd                    | PAY01238165        | 17/01/2020 | 3,200.00  | Adult Social Care             | Other Establishments          |
| Lucion Environmental Ltd             | PAY01239379        | 22/01/2020 | 2,967.50  | Non I&E                       | New Construction n Conversion |
| Lucy Davis Ltd t/a Tinies Brighton   | PAY01237317        | 15/01/2020 | 50.01     | Children's & Education Serv   | Other Transfer Payments       |
| Lucy Davis Ltd t/a Tinies Brighton   | PAY01237317        | 15/01/2020 | 738.39    | Children's & Education Serv   | Salaries                      |
| Lucy Davis Ltd t/a Tinies Brighton   | PAY01240500        | 24/01/2020 | 618.76    | Children's & Education Serv   | Salaries                      |
| Lucy Davis Ltd t/a Tinies Brighton   | PAY01242574        | 31/01/2020 | 511.51    | Children's & Education Serv   | Salaries                      |
| Lulworth (Progress Housing)          | PAY01238239        | 17/01/2020 | -334.20   | Adult Social Care             | Fees n Charges                |
| Lulworth (Progress Housing)          | PAY01238239        | 17/01/2020 | 6,136.44  | Adult Social Care             | Other Establishments          |
| LVS Hassocks                         | PAY01240444        | 24/01/2020 | 9,000.00  | Children's & Education Serv   | Other Agencies                |
| Lyndhurst Group Home                 | PAY01237952        | 17/01/2020 | -569.40   | Adult Social Care             | Fees n Charges                |
| Lyndhurst Group Home                 | PAY01237952        | 17/01/2020 | 12,084.00 | Adult Social Care             | Other Establishments          |
| Lyons Corporation Ltd                | PAY01235058        | 08/01/2020 | 847.32    | Housing General Fund          | Rents Payable                 |
| Lyons Corporation Ltd                | PAY01236277        | 10/01/2020 | 1,027.82  | Housing General Fund          | Rents Payable                 |
| Lyons Corporation Ltd                | PAY01237369        | 15/01/2020 | 1,694.64  | Housing General Fund          | Rents Payable                 |
| Lyons Corporation Ltd                | PAY01241487        | 29/01/2020 | 2,541.96  | Housing General Fund          | Rents Payable                 |
| Lyons Corporation Ltd                | PAY01242654        | 31/01/2020 | 847.32    | Housing General Fund          | Rents Payable                 |
| M K Properties Limited               | PAY01241152        | 29/01/2020 | 1,100.00  | Housing General Fund          | Rents Payable                 |
| M L Banfield & Sons Ltd              | PAY01235592        | 10/01/2020 | 411.50    | Cultural and Related Serv     | Equip't Furniture n Materials |
| M L Banfield & Sons Ltd              | PAY01238133        | 17/01/2020 | 479.08    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Macleod Pinsent Care Conifer Limited | PAY01237011        | 15/01/2020 | 10,380.00 | Adult Social Care             | Other Establishments          |
| Macleod Pinsent Care Conifer Limited | PAY01238015        | 17/01/2020 | 3,040.00  | Adult Social Care             | Other Establishments          |
| Macleod Pinsent Care Conifer Limited | PAY01238015        | 17/01/2020 | -1,023.28 | Adult Social Care             | Fees n Charges                |
| Macleod Pinsent Care Conifer Limited | PAY01238015        | 17/01/2020 | 33,428.00 | Adult Social Care             | Other Establishments          |
| Macleod Pinsent Care Conifer Limited | PAY01238015        | 17/01/2020 | -3,046.80 | Adult Social Care             | Fees n Charges                |
| Macleod Pinsent Care Conifer Limited | PAY01238015        | 17/01/2020 | 16,704.00 | Adult Social Care             | Other Establishments          |
| Macleod Pinsent Care Conifer Limited | PAY01239233        | 22/01/2020 | -1,213.01 | Adult Social Care             | Fees n Charges                |
| Macleod Pinsent Care Conifer Limited | PAY01239233        | 22/01/2020 | 1,511.14  | Adult Social Care             | Other Establishments          |
| Macleod Pinsent Care Conifer Limited | PAY01242138        | 31/01/2020 | -998.62   | Adult Social Care             | Fees n Charges                |
| Macleod Pinsent Care Conifer Limited | PAY01242138        | 31/01/2020 | 5,250.00  | Adult Social Care             | Other Establishments          |
| Macleod Pinsent Care Ltd             | PAY01237941        | 17/01/2020 | -5,533.04 | Adult Social Care             | Fees n Charges                |
| Macleod Pinsent Care Ltd             | PAY01237941        | 17/01/2020 | 69,332.56 | Adult Social Care             | Other Establishments          |
| Magpie Recycling Co-Operative Ltd    | PAY01235934        | 10/01/2020 | 262.50    | Housing General Fund          | Other Transfer Payments       |
| Magpie Recycling Co-Operative Ltd    | PAY01239451        | 22/01/2020 | 731.02    | Environment & Regulatory Serv | Other Agencies                |
| Maltby Land Surveys Ltd              | PAY01235687        | 10/01/2020 | 625.00    | Non I&E                       | New Construction n Conversion |

# Creditor payments over £250 - January 2020



| Creditor Name                        | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|--------------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Mankind UK                           | PAY01237179        | 15/01/2020 | 17,585.00 | Public Health                  | Other Establishments          |
| Marine Square Enclosure Committee    | PAY01242242        | 31/01/2020 | 1,200.00  | Corporate Income & Expenditure | Other Agencies                |
| Marks Consulting Partners Limited    | PAY01235196        | 08/01/2020 | 3,454.00  | Housing Revenue Account        | Salaries                      |
| Marks Consulting Partners Limited    | PAY01239722        | 22/01/2020 | 3,241.00  | Housing Revenue Account        | Salaries                      |
| Marlow Progress Housing              | PAY01238266        | 17/01/2020 | -762.80   | Adult Social Care              | Fees n Charges                |
| Marlow Progress Housing              | PAY01238266        | 17/01/2020 | 25,545.20 | Adult Social Care              | Other Establishments          |
| Martin & Co Lettings                 | PAY01242837        | 31/01/2020 | 471.60    | Children's & Education Serv    | Other Transfer Payments       |
| Marvellous Properties Ltd            | PAY01235244        | 08/01/2020 | 3,030.00  | Children's & Education Serv    | Other Establishments          |
| Mary Dobbin Clinical Psychologist    | PAY01242451        | 31/01/2020 | 1,500.00  | Children's & Education Serv    | Other Transfer Payments       |
| Mary Hare School/Training Services   | PAY01234445        | 03/01/2020 | 34,418.00 | Children's & Education Serv    | Other Agencies                |
| Mastercard Payments Gateway Services | PAY01235080        | 08/01/2020 | 694.00    | Cultural and Related Serv      | Miscellaneous Expenses        |
| Matlock Road Surgery                 | PAY01241172        | 29/01/2020 | 2,051.24  | Public Health                  | Other Establishments          |
| Maycroft Manor Care Home             | PAY01238483        | 17/01/2020 | -1,875.52 | Adult Social Care              | Fees n Charges                |
| Maycroft Manor Care Home             | PAY01238483        | 17/01/2020 | 17,923.40 | Adult Social Care              | Other Establishments          |
| Maycroft Manor Care Home             | PAY01238483        | 17/01/2020 | 5,600.00  | Adult Social Care              | Other Establishments          |
| Maycroft Manor Care Home             | PAY01238483        | 17/01/2020 | -7,619.88 | Adult Social Care              | Fees n Charges                |
| Maycroft Manor Care Home             | PAY01238483        | 17/01/2020 | 21,964.04 | Adult Social Care              | Other Establishments          |
| Maycroft Manor Care Home             | PAY01241446        | 29/01/2020 | 14,995.69 | Adult Social Care              | Fees n Charges                |
| MDJ Light Brothers (SP) Ltd          | PAY01234479        | 03/01/2020 | 264.00    | Environment & Regulatory Serv  | Repair Maint n Alterations    |
| MDJ Light Brothers (SP) Ltd          | PAY01234806        | 08/01/2020 | 150.00    | Cultural and Related Serv      | Repair Maint n Alterations    |
| MDJ Light Brothers (SP) Ltd          | PAY01234806        | 08/01/2020 | 150.00    | Environment & Regulatory Serv  | Repair Maint n Alterations    |
| MDJ Light Brothers (SP) Ltd          | PAY01237996        | 17/01/2020 | 410.00    | Cultural and Related Serv      | Repair Maint n Alterations    |
| MDJ Light Brothers (SP) Ltd          | PAY01242123        | 31/01/2020 | 150.00    | Cultural and Related Serv      | Repair Maint n Alterations    |
| MDJ Light Brothers (SP) Ltd          | PAY01242123        | 31/01/2020 | 115.00    | Environment & Regulatory Serv  | Repair Maint n Alterations    |
| MDJ Light Brothers (SP) Ltd          | PAY01242123        | 31/01/2020 | 75.00     | Environment & Regulatory Serv  | Repair Maint n Alterations    |
| Mears Care                           | PAY01234456        | 03/01/2020 | 10.20     | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01234456        | 03/01/2020 | 397.38    | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01234456        | 03/01/2020 | 419.97    | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01234456        | 03/01/2020 | 5,698.43  | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01234456        | 03/01/2020 | 46.66     | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01235384        | 10/01/2020 | 27.20     | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01235384        | 10/01/2020 | 482.06    | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01235384        | 10/01/2020 | 1,093.94  | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01235384        | 10/01/2020 | 11,941.03 | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01235384        | 10/01/2020 | 78.15     | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01236934        | 15/01/2020 | 24,857.52 | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01240096        | 24/01/2020 | 198.30    | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01240096        | 24/01/2020 | 602.36    | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01240096        | 24/01/2020 | 6,211.48  | Adult Social Care              | Other Establishments          |
| Mears Care                           | PAY01240096        | 24/01/2020 | 42.50     | Adult Social Care              | Other Establishments          |
| Mears Home Improvement Limited       | PAY01234558        | 03/01/2020 | 1,665.48  | Non I&E                        | Capital Grants                |
| Mears Home Improvement Limited       | PAY01234955        | 08/01/2020 | 1,380.00  | Non I&E                        | Capital Grants                |
| Mears Home Improvement Limited       | PAY01237232        | 15/01/2020 | 4,080.00  | Non I&E                        | Capital Grants                |
| Mears Home Improvement Limited       | PAY01238365        | 17/01/2020 | 1,260.00  | Non I&E                        | Capital Grants                |
| Mears Home Improvement Limited       | PAY01239440        | 22/01/2020 | 1,890.09  | Non I&E                        | Capital Grants                |
| Mears Home Improvement Limited       | PAY01241348        | 29/01/2020 | 8,148.41  | Non I&E                        | Capital Grants                |
| Mears Home Improvement Limited       | PAY01242464        | 31/01/2020 | 2,691.00  | Non I&E                        | New Construction n Conversion |

# Creditor payments over £250 - January 2020



| Creditor Name                            | Transaction Number | Date       | Amount       | Service                       | Expenditure Type              |
|--|--------------------|------------|--------------|-------------------------------|-------------------------------|
| Mears Limited                            | PAY01242155        | 31/01/2020 | 21,995.94    | Housing General Fund          | Repair Maint n Alterations    |
| Mears Limited                            | PAY01242155        | 31/01/2020 | 14,542.99    | Housing General Fund          | Repair Maint n Alterations    |
| Mears Limited                            | PAY01242155        | 31/01/2020 | 315.41       | Housing General Fund          | Repair Maint n Alterations    |
| Mears Limited                            | PAY01242155        | 31/01/2020 | 5,781.40     | Housing Revenue Account       | Cleaning n Domestic Supps     |
| Mears Limited                            | PAY01242155        | 31/01/2020 | 577,371.64   | Housing Revenue Account       | Repair Maint n Alterations    |
| Mears Limited                            | PAY01242155        | 31/01/2020 | 425.24       | Housing Revenue Account       | Miscellaneous Expenses        |
| Mears Limited                            | PAY01242155        | 31/01/2020 | 132.74       | Housing Revenue Account       | Services                      |
| Mears Limited                            | PAY01242155        | 31/01/2020 | 83.00        | Housing Revenue Account       | Repair Maint n Alterations    |
| Mears Limited                            | PAY01242155        | 31/01/2020 | 2,765.78     | Non I&E                       | New Construction n Conversion |
| Mears Limited                            | PAY01242155        | 31/01/2020 | 1,046,354.34 | Non I&E                       | New Construction n Conversion |
| Medici Healthcare Ltd                    | PAY01238918        | 17/01/2020 | -935.00      | Adult Social Care             | Fees n Charges                |
| Medici Healthcare Ltd                    | PAY01238918        | 17/01/2020 | 5,200.00     | Adult Social Care             | Other Establishments          |
| Medisort Limited                         | PAY01241417        | 29/01/2020 | 6,908.63     | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Mencap H & S Region 4                    | PAY01235632        | 10/01/2020 | -114.00      | Adult Social Care             | Fees n Charges                |
| Mencap H & S Region 4                    | PAY01235632        | 10/01/2020 | 26,282.52    | Adult Social Care             | Other Establishments          |
| Mencap H & S Region 4                    | PAY01238202        | 17/01/2020 | -200.00      | Adult Social Care             | Fees n Charges                |
| Mencap H & S Region 4                    | PAY01238202        | 17/01/2020 | 1,434.44     | Adult Social Care             | Other Establishments          |
| Mencap H & S Region 4                    | PAY01240280        | 24/01/2020 | 4,349.76     | Adult Social Care             | Other Establishments          |
| Meraki Living Ltd                        | PAY01235108        | 08/01/2020 | 920.00       | Housing General Fund          | Rents Payable                 |
| Meraki Living Ltd                        | PAY01238694        | 17/01/2020 | 900.00       | Housing General Fund          | Rents Payable                 |
| Mermaid Lodge Res Care Home              | PAY01238216        | 17/01/2020 | 23,680.00    | Adult Social Care             | Other Establishments          |
| Mermaid Lodge Res Care Home              | PAY01238216        | 17/01/2020 | -18,953.57   | Adult Social Care             | Fees n Charges                |
| Mermaid Lodge Res Care Home              | PAY01238216        | 17/01/2020 | 18,953.57    | Adult Social Care             | Other Establishments          |
| Mermaid Lodge Res Care Home              | PAY01238216        | 17/01/2020 | 4,000.00     | Adult Social Care             | Other Establishments          |
| Metrobus Ltd                             | PAY01242325        | 31/01/2020 | 12,917.70    | Highways and Transportation   | Public Transport              |
| Mewsbrook House t/a Lifetime Care UK Ltd | PAY01237013        | 15/01/2020 | -11,363.63   | Adult Social Care             | Other Establishments          |
| Mewsbrook House t/a Lifetime Care UK Ltd | PAY01237013        | 15/01/2020 | 62,213.86    | Adult Social Care             | Other Establishments          |
| Mewsbrook House t/a Lifetime Care UK Ltd | PAY01238018        | 17/01/2020 | 3,000.00     | Adult Social Care             | Other Establishments          |
| Mewsbrook House t/a Lifetime Care UK Ltd | PAY01238018        | 17/01/2020 | 40,279.32    | Adult Social Care             | Other Establishments          |
| Mewsbrook House t/a Lifetime Care UK Ltd | PAY01238018        | 17/01/2020 | -978.40      | Adult Social Care             | Fees n Charges                |
| Mewsbrook House t/a Lifetime Care UK Ltd | PAY01238018        | 17/01/2020 | 10,580.00    | Adult Social Care             | Other Establishments          |
| Mewsbrook House t/a Lifetime Care UK Ltd | PAY01238018        | 17/01/2020 | 2,800.00     | Adult Social Care             | Other Establishments          |
| MHR International UK Ltd                 | PAY01234545        | 03/01/2020 | 11,724.61    | Central Support and Overheads | Communications n Computing    |
| Middleton Grove Limited                  | PAY01234617        | 03/01/2020 | -876.31      | Adult Social Care             | Fees n Charges                |
| Middleton Grove Limited                  | PAY01234617        | 03/01/2020 | 6,076.10     | Adult Social Care             | Other Establishments          |
| Middleton Grove Limited                  | PAY01235132        | 08/01/2020 | 132.08       | Adult Social Care             | Other Establishments          |
| Middleton Grove Limited                  | PAY01238709        | 17/01/2020 | -2,468.40    | Adult Social Care             | Fees n Charges                |
| Middleton Grove Limited                  | PAY01238709        | 17/01/2020 | 16,176.72    | Adult Social Care             | Other Establishments          |
| Middleton Grove Limited                  | PAY01238709        | 17/01/2020 | -15,347.37   | Adult Social Care             | Fees n Charges                |
| Middleton Grove Limited                  | PAY01238709        | 17/01/2020 | 95,897.60    | Adult Social Care             | Other Establishments          |
| Middleton Grove Limited                  | PAY01242778        | 31/01/2020 | -294.53      | Adult Social Care             | Fees n Charges                |
| Middleton Grove Limited                  | PAY01242778        | 31/01/2020 | 1,752.53     | Adult Social Care             | Other Establishments          |
| Mile Oak Medical Centre                  | PAY01241031        | 29/01/2020 | 6,909.24     | Public Health                 | Other Establishments          |
| Miller Bourne LLP                        | PAY01236922        | 15/01/2020 | 1,593.00     | Non I&E                       | New Construction n Conversion |
| Miller Bourne LLP                        | PAY01239151        | 22/01/2020 | 5,573.00     | Non I&E                       | New Construction n Conversion |
| MIND in Brighton & Hove                  | PAY01235439        | 10/01/2020 | 550.00       | Highways and Transportation   | Training                      |
| MIND in Brighton & Hove                  | PAY01236983        | 15/01/2020 | 240.00       | Adult Social Care             | Training                      |

# Creditor payments over £250 - January 2020



| Creditor Name                                    | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| MIND in Brighton & Hove                          | PAY01236983        | 15/01/2020 | 760.00     | Central Support and Overheads | Training                      |
| MIND in Brighton & Hove                          | PAY01239214        | 22/01/2020 | 12,387.00  | Public Health                 | Other Establishments          |
| Minder Limited t/a Mindme                        | PAY01241468        | 29/01/2020 | 220.00     | Adult Social Care             | Equip't Furniture n Materials |
| Minder Limited t/a Mindme                        | PAY01241468        | 29/01/2020 | 2,113.00   | Non I&E                       | Plant Machinery n Equipment   |
| MindOut LGB&T Mental Health Project              | PAY01239453        | 22/01/2020 | 1,343.50   | Public Health                 | Other Establishments          |
| Minibus Travel Services Ltd                      | PAY01236933        | 15/01/2020 | 10,115.62  | Children's & Education Serv   | Other Transport Costs         |
| Minibus Travel Services Ltd                      | PAY01236933        | 15/01/2020 | 3,729.38   | Children's & Education Serv   | Public Transport              |
| Minibus Travel Services Ltd                      | PAY01236933        | 15/01/2020 | 5,362.50   | Children's & Education Serv   | Public Transport              |
| Mitchell Powersystems                            | PAY01241269        | 29/01/2020 | 1,504.90   | Environment & Regulatory Serv | Direct Transport Costs        |
| MIW Water Cooler Experts                         | PAY01240860        | 24/01/2020 | 18,681.00  | Non I&E                       | New Construction n Conversion |
| Modus Care (Plymouth) Ltd                        | PAY01237988        | 17/01/2020 | -414.20    | Adult Social Care             | Fees n Charges                |
| Modus Care (Plymouth) Ltd                        | PAY01237988        | 17/01/2020 | 22,585.28  | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01234471        | 03/01/2020 | 29,416.66  | Housing General Fund          | Supporting People             |
| Money Advice Plus                                | PAY01235441        | 10/01/2020 | 726.77     | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01237983        | 17/01/2020 | 265.54     | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01240134        | 24/01/2020 | 281.34     | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01240134        | 24/01/2020 | 78.15      | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01240134        | 24/01/2020 | 1,469.22   | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01240134        | 24/01/2020 | 1,015.95   | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01241091        | 29/01/2020 | 4,798.49   | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01241091        | 29/01/2020 | 484.55     | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01241091        | 29/01/2020 | 3,688.78   | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01241091        | 29/01/2020 | 5,744.09   | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01241091        | 29/01/2020 | 117.23     | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01242098        | 31/01/2020 | 508.80     | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01242098        | 31/01/2020 | 10,207.56  | Adult Social Care             | Other Establishments          |
| Money Advice Plus                                | PAY01242116        | 31/01/2020 | 525.00     | Adult Social Care             | Other Establishments          |
| Montesano Care Ltd t/a Arlington House           | PAY01238781        | 17/01/2020 | -5,965.00  | Adult Social Care             | Fees n Charges                |
| Montesano Care Ltd t/a Arlington House           | PAY01238781        | 17/01/2020 | 22,404.00  | Adult Social Care             | Other Establishments          |
| Montesano Care Ltd t/a Arlington House           | PAY01238781        | 17/01/2020 | -235.27    | Adult Social Care             | Fees n Charges                |
| Montesano Care Ltd t/a Arlington House           | PAY01238781        | 17/01/2020 | 288.29     | Adult Social Care             | Other Establishments          |
| Montesano Care Ltd t/a Arlington House           | PAY01239716        | 22/01/2020 | -1,318.98  | Adult Social Care             | Fees n Charges                |
| Montesano Care Ltd t/a Arlington House           | PAY01239716        | 22/01/2020 | 6,900.00   | Adult Social Care             | Other Establishments          |
| Montpelier Surgery                               | PAY01241170        | 29/01/2020 | 1,002.07   | Public Health                 | Other Establishments          |
| MOOT - Music of our time                         | PAY01237263        | 15/01/2020 | 2,000.00   | Planning and Development      | Grants n Subscriptions        |
| Moretons Investments Ltd                         | PAY01235046        | 08/01/2020 | 5,083.92   | Housing General Fund          | Rents Payable                 |
| Moretons Investments Ltd                         | PAY01236243        | 10/01/2020 | 6,924.04   | Housing General Fund          | Rents Payable                 |
| Moretons Investments Ltd                         | PAY01237357        | 15/01/2020 | 5,083.92   | Housing General Fund          | Rents Payable                 |
| Moretons Investments Ltd                         | PAY01238539        | 17/01/2020 | 6,959.06   | Housing General Fund          | Rents Payable                 |
| Moretons Investments Ltd                         | PAY01239556        | 22/01/2020 | 10,037.40  | Housing General Fund          | Rents Payable                 |
| Moretons Investments Ltd                         | PAY01239556        | 22/01/2020 | 2,456.94   | Housing General Fund          | Repair Maint n Alterations    |
| Moretons Investments Ltd                         | PAY01240557        | 24/01/2020 | 10,042.52  | Housing General Fund          | Rents Payable                 |
| Moretons Investments Ltd                         | PAY01241477        | 29/01/2020 | 8,834.20   | Housing General Fund          | Rents Payable                 |
| Moretons Investments Ltd                         | PAY01242637        | 31/01/2020 | 8,212.53   | Housing General Fund          | Rents Payable                 |
| Morgan Sindall Construction & Infrastructure Ltd | PAY01234565        | 03/01/2020 | 347,799.30 | Non I&E                       | New Construction n Conversion |
| Morgan Sindall Construction & Infrastructure Ltd | PAY01234993        | 08/01/2020 | 3,000.00   | Non I&E                       | New Construction n Conversion |
| Morgan Sindall Construction & Infrastructure Ltd | PAY01236058        | 10/01/2020 | 492,908.29 | Non I&E                       | New Construction n Conversion |



# Creditor payments over £250 - January 2020



| Creditor Name                                    | Transaction Number | Date       | Amount     | Service                        | Expenditure Type               |
|--|--------------------|------------|------------|--------------------------------|--------------------------------|
| Morgan Sindall Construction & Infrastructure Ltd | PAY01237283        | 15/01/2020 | 359,940.97 | Non I&E                        | New Construction n Conversion  |
| Morgan Sindall Construction & Infrastructure Ltd | PAY01239483        | 22/01/2020 | 6,860.00   | Non I&E                        | New Construction n Conversion  |
| Morgan Sindall Construction & Infrastructure Ltd | PAY01241396        | 29/01/2020 | 15,200.00  | Non I&E                        | New Construction n Conversion  |
| Mott MacDonald Ltd                               | PAY01234511        | 03/01/2020 | 1,653.75   | Environment & Regulatory Serv  | Services                       |
| Mott MacDonald Ltd                               | PAY01234854        | 08/01/2020 | 10,300.84  | Highways and Transportation    | Services                       |
| Mott MacDonald Ltd                               | PAY01235593        | 10/01/2020 | 1,653.75   | Non I&E                        | New Construction n Conversion  |
| Mott MacDonald Ltd                               | PAY01239291        | 22/01/2020 | 1,069.00   | Non I&E                        | New Construction n Conversion  |
| Murphy Associates (UK) Limited                   | PAY01239628        | 22/01/2020 | 784.00     | Planning and Development       | Services                       |
| My First Word                                    | PAY01241131        | 29/01/2020 | 261.26     | Children's & Education Serv    | Grants n Subscriptions         |
| MyPath Ltd t/a The Progress Report               | PAY01238659        | 17/01/2020 | 6,073.60   | Adult Social Care              | Other Establishments           |
| N.S Estates (Southern) Limited                   | PAY01237012        | 15/01/2020 | 700.00     | Housing General Fund           | Rents Payable                  |
| National Motor Museum Trust Limited              | PAY01236729        | 10/01/2020 | 2,000.00   | Cultural and Related Serv      | Other Establishments           |
| National Oceanography Centre                     | PAY01242965        | 31/01/2020 | 236.50     | Cultural and Related Serv      | Equip't Furniture n Materials  |
| NBJ (Neil Burke Joinery) Ltd                     | PAY01239800        | 22/01/2020 | 650.00     | Non I&E                        | New Construction n Conversion  |
| NCC Services Limited                             | PAY01238134        | 17/01/2020 | 630.00     | Highways and Transportation    | Services                       |
| Nelbro Group Ltd t/a Nelbro Care                 | PAY01235102        | 08/01/2020 | 31,587.44  | Children's & Education Serv    | Other Establishments           |
| Nelbro Group Ltd t/a Nelbro Care                 | PAY01238665        | 17/01/2020 | 8,347.99   | Children's & Education Serv    | Other Transfer Payments        |
| Neopost Ltd                                      | PAY01234997        | 08/01/2020 | 3,000.00   | Central Support and Overheads  | Communications n Computing     |
| Netpex Ltd                                       | PAY01238925        | 17/01/2020 | 4,564.50   | Children's & Education Serv    | Other Establishments           |
| New Beginnings Pre-School                        | PAY01241209        | 29/01/2020 | 2,137.50   | Children's & Education Serv    | Grants n Subscriptions         |
| New Venture Theatre                              | PAY01241259        | 29/01/2020 | 750.00     | Central Services to the Public | Rents Payable                  |
| Newcare Homes Ltd                                | PAY01238189        | 17/01/2020 | 2,632.40   | Adult Social Care              | Other Establishments           |
| NewCoast Ltd                                     | PAY01242340        | 31/01/2020 | 650.00     | Housing General Fund           | Rents Payable                  |
| Newsquest Media (Southern) Ltd                   | PAY01238135        | 17/01/2020 | 488.40     | Central Support and Overheads  | Miscellaneous Expenses         |
| Next Step Care Management Ltd                    | PAY01238526        | 17/01/2020 | 1,771.43   | Children's & Education Serv    | Other Transfer Payments        |
| Next Step Care Management Ltd                    | PAY01239551        | 22/01/2020 | 1,660.71   | Children's & Education Serv    | Other Transfer Payments        |
| Nexus The Educators Connection Ltd               | PAY01235656        | 10/01/2020 | 556.96     | Children's & Education Serv    | Equip't Furniture n Materials  |
| Nexus The Educators Connection Ltd               | PAY01239327        | 22/01/2020 | 238.00     | Children's & Education Serv    | Equip't Furniture n Materials  |
| Nicki Pettitt Ltd                                | PAY01237660        | 15/01/2020 | 484.00     | Children's & Education Serv    | Services                       |
| No Letting Go (Brighton)                         | PAY01235065        | 08/01/2020 | 345.00     | Housing General Fund           | Supporting People              |
| No Letting Go (Brighton)                         | PAY01239575        | 22/01/2020 | 1,790.00   | Housing General Fund           | Other Establishments           |
| Northern Commercials (Mirfield) Ltd              | PAY01235516        | 10/01/2020 | 509.64     | Environment & Regulatory Serv  | Direct Transport Costs         |
| Northgate Public Services (UK) Ltd               | PAY01234533        | 03/01/2020 | 7,550.00   | Central Support and Overheads  | Services                       |
| Northgate Public Services (UK) Ltd               | PAY01237126        | 15/01/2020 | 457.44     | Housing Revenue Account        | Communications n Computing     |
| Northgate Public Services (UK) Ltd               | PAY01238222        | 17/01/2020 | 7,840.00   | Central Services to the Public | Salaries                       |
| Northgate Public Services (UK) Ltd               | PAY01238222        | 17/01/2020 | 4,131.13   | Central Services to the Public | Communications n Computing     |
| Northgate Public Services (UK) Ltd               | PAY01238222        | 17/01/2020 | 14,595.06  | Housing General Fund           | Communications n Computing     |
| Northgate Vehicle Hire Ltd                       | PAY01235207        | 08/01/2020 | 225.38     | Environment & Regulatory Serv  | Contract Hire n Operating Leas |
| Northgate Vehicle Hire Ltd                       | PAY01240761        | 24/01/2020 | 522.48     | Environment & Regulatory Serv  | Contract Hire n Operating Leas |
| Northgate Vehicle Hire Ltd                       | PAY01241637        | 29/01/2020 | 240.24     | Environment & Regulatory Serv  | Contract Hire n Operating Leas |
| Northgate Vehicle Hire Ltd                       | PAY01241637        | 29/01/2020 | 1,813.56   | Environment & Regulatory Serv  | Contract Hire n Operating Leas |
| Northgate Vehicle Hire Ltd                       | PAY01241637        | 29/01/2020 | 254.52     | Non I&E                        | Vehicles                       |
| Norwood Schools Ltd                              | PAY01238429        | 17/01/2020 | -1,651.12  | Adult Social Care              | Fees n Charges                 |
| Norwood Schools Ltd                              | PAY01238429        | 17/01/2020 | 8,844.04   | Adult Social Care              | Other Establishments           |
| Nottingham Rehab Ltd                             | PAY01234475        | 03/01/2020 | 217,340.59 | Adult Social Care              | Other Establishments           |
| Nottingham Rehab Ltd                             | PAY01234475        | 03/01/2020 | 3,221.06   | Non I&E                        | Plant Machinery n Equipment    |
| Npower Ltd                                       | PAY01237010        | 15/01/2020 | 2,383.53   | Central Support and Overheads  | Energy Costs                   |

# Creditor payments over £250 - January 2020



| Creditor Name                                   | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|---|--------------------|------------|------------|--------------------------------|-------------------------------|
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 783.90     | Adult Social Care              | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 1,473.45   | Central Support and Overheads  | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 50,928.68  | Central Support and Overheads  | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 562.06     | Children's & Education Serv    | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 38,439.00  | Children's & Education Serv    | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 564.89     | Children's & Education Serv    | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 46,516.92  | Children's & Education Serv    | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 7,208.22   | Children's & Education Serv    | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 9,538.01   | Cultural and Related Serv      | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 20,131.98  | Cultural and Related Serv      | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 499.52     | Cultural and Related Serv      | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 998.78     | Environment & Regulatory Serv  | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 11,161.50  | Highways and Transportation    | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 1,222.84   | Housing General Fund           | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 4,970.07   | Housing Revenue Account        | Energy Costs                  |
| Npower Ltd                                      | PAY01238012        | 17/01/2020 | 6,537.00   | Housing Revenue Account        | Energy Costs                  |
| Npower Ltd                                      | PAY01241117        | 29/01/2020 | -804.42    | Central Support and Overheads  | Energy Costs                  |
| Npower Ltd                                      | PAY01241117        | 29/01/2020 | 3,098.06   | Central Support and Overheads  | Energy Costs                  |
| Npower Ltd                                      | PAY01241117        | 29/01/2020 | 3,477.61   | Children's & Education Serv    | Energy Costs                  |
| Npower Ltd                                      | PAY01241117        | 29/01/2020 | 838.65     | Children's & Education Serv    | Energy Costs                  |
| Npower Ltd                                      | PAY01241117        | 29/01/2020 | 3,592.54   | Children's & Education Serv    | Energy Costs                  |
| Npower Ltd                                      | PAY01241117        | 29/01/2020 | 280.14     | Cultural and Related Serv      | Energy Costs                  |
| Npower Ltd                                      | PAY01241117        | 29/01/2020 | 859.46     | Housing Revenue Account        | Energy Costs                  |
| Npower Ltd                                      | PAY01242134        | 31/01/2020 | 2,075.41   | Central Support and Overheads  | Energy Costs                  |
| NPS Recruitment Ltd                             | PAY01236521        | 10/01/2020 | 1,587.00   | Children's & Education Serv    | Other Establishments          |
| NPS Recruitment Ltd                             | PAY01240699        | 24/01/2020 | 1,056.00   | Children's & Education Serv    | Other Establishments          |
| NSL Ltd   | PAY01237934        | 17/01/2020 | 137.39     | Highways and Transportation    | Repair Maint n Alterations    |
| NSL Ltd   | PAY01237934        | 17/01/2020 | 20,508.00  | Highways and Transportation    | Equip't Furniture n Materials |
| NU Library for Brighton Ltd (Book Fund Account) | PAY01235484        | 10/01/2020 | 54,731.38  | Library Services               | Private Contractors           |
| NU Library for Brighton Ltd (Operating Account) | PAY01235479        | 10/01/2020 | 149,573.87 | Library Services               | Private Contractors           |
| Number 38 Lettings                              | PAY01241541        | 29/01/2020 | 720.30     | Housing General Fund           | Repair Maint n Alterations    |
| O2 (UK) Ltd                                     | PAY01235591        | 10/01/2020 | 13,185.79  | Central Support and Overheads  | Communications n Computing    |
| O2 (UK) Ltd                                     | PAY01242241        | 31/01/2020 | 567.99     | Central Support and Overheads  | Communications n Computing    |
| Oak Cottage Nursery                             | PAY01241205        | 29/01/2020 | 267.00     | Children's & Education Serv    | Other Transfer Payments       |
| Oak Cottage Nursery                             | PAY01241205        | 29/01/2020 | 1,346.63   | Children's & Education Serv    | Grants n Subscriptions        |
| Oakdown House Ltd                               | PAY01238168        | 17/01/2020 | -1,237.40  | Adult Social Care              | Fees n Charges                |
| Oakdown House Ltd                               | PAY01238168        | 17/01/2020 | 15,619.76  | Adult Social Care              | Other Establishments          |
| Oaklands Care Hove Ltd                          | PAY01238548        | 17/01/2020 | -2,998.88  | Adult Social Care              | Fees n Charges                |
| Oaklands Care Hove Ltd                          | PAY01238548        | 17/01/2020 | 12,263.92  | Adult Social Care              | Other Establishments          |
| Oaklodge Nursing Home                           | PAY01237962        | 17/01/2020 | -808.96    | Adult Social Care              | Fees n Charges                |
| Oaklodge Nursing Home                           | PAY01237962        | 17/01/2020 | 2,539.80   | Adult Social Care              | Other Establishments          |
| Octopus Inc                                     | PAY01236039        | 10/01/2020 | 1,568.06   | Library Services               | Training                      |
| ODM (UK) Ltd                                    | PAY01239293        | 22/01/2020 | 201.80     | Adult Social Care              | Print Stat & Gen Office Exps  |
| ODM (UK) Ltd                                    | PAY01239293        | 22/01/2020 | 135.60     | Central Services to the Public | Print Stat & Gen Office Exps  |
| ODT Solicitors                                  | PAY01234909        | 08/01/2020 | 850.00     | Housing General Fund           | Rents Payable                 |
| Off The Fence Trust                             | PAY01235436        | 10/01/2020 | 546.78     | Adult Social Care              | Rents Payable                 |
| OH Assist Ltd t/a Optima Health                 | PAY01236471        | 10/01/2020 | 4,849.16   | Central Support and Overheads  | Misc Employee Costs           |

# Creditor payments over £250 - January 2020



| Creditor Name                     | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|-----------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| OH Assist Ltd t/a Optima Health   | PAY01239630        | 22/01/2020 | 354.36    | Children's & Education Serv    | Other Establishments          |
| Old Boat Corner Community Centre  | PAY01234472        | 03/01/2020 | 1,000.00  | Central Support and Overheads  | Miscellaneous Expenses        |
| Old Boat Corner Community Centre  | PAY01234472        | 03/01/2020 | 65.00     | Housing Revenue Account        | Fees n Charges                |
| Old Boat Corner Community Centre  | PAY01239216        | 22/01/2020 | 240.00    | Central Support and Overheads  | Rents Payable                 |
| Old Boat Corner Community Centre  | PAY01239216        | 22/01/2020 | 30.00     | Children's & Education Serv    | Rents Payable                 |
| Old Boat Corner Community Centre  | PAY01241094        | 29/01/2020 | 300.00    | Central Services to the Public | Rents Payable                 |
| OM Interactive Ltd                | PAY01242784        | 31/01/2020 | 395.00    | Children's & Education Serv    | Equip't Furniture n Materials |
| One Church Brighton               | PAY01239531        | 22/01/2020 | 555.00    | Central Services to the Public | Rents Payable                 |
| Optima Care Ltd                   | PAY01242672        | 31/01/2020 | 9,561.40  | Adult Social Care              | Other Establishments          |
| Orchard & Shipman Ltd             | PAY01239435        | 22/01/2020 | 11,759.03 | Housing General Fund           | Services                      |
| Organic Roofs Limited             | PAY01242607        | 31/01/2020 | 2,500.00  | Cultural and Related Serv      | Repair Maint n Alterations    |
| Orion Heritage Ltd                | PAY01239844        | 22/01/2020 | 450.00    | Non I&E                        | New Construction n Conversion |
| Orion Lightning Protection Ltd    | PAY01234501        | 03/01/2020 | 240.00    | Central Support and Overheads  | Repair Maint n Alterations    |
| Orion Lightning Protection Ltd    | PAY01235505        | 10/01/2020 | 480.00    | Central Support and Overheads  | Repair Maint n Alterations    |
| Osborne Clarke LLP                | PAY01236151        | 10/01/2020 | 5,000.00  | Non I&E                        | New Construction n Conversion |
| Outdoor and Cycle Concepts        | PAY01238649        | 17/01/2020 | 649.17    | Highways and Transportation    | Equip't Furniture n Materials |
| Outlook Foundation                | PAY01235385        | 10/01/2020 | 6,680.00  | Adult Social Care              | Other Establishments          |
| Outlook Foundation                | PAY01236935        | 15/01/2020 | -1,876.00 | Adult Social Care              | Fees n Charges                |
| Outlook Foundation                | PAY01236935        | 15/01/2020 | 30,010.92 | Adult Social Care              | Other Establishments          |
| Ovingdean Village Hall            | PAY01237162        | 15/01/2020 | 363.00    | Central Services to the Public | Rents Payable                 |
| Oxfordshire County Council        | PAY01236937        | 15/01/2020 | 500.00    | Cultural and Related Serv      | Other Establishments          |
| P & R Building Contractors Ltd    | PAY01242248        | 31/01/2020 | 23,010.40 | Central Support and Overheads  | Repair Maint n Alterations    |
| P & R Building Contractors Ltd    | PAY01242248        | 31/01/2020 | 636.00    | Children's & Education Serv    | Repair Maint n Alterations    |
| P G Bish Ltd T/As Access Mobility | PAY01234458        | 03/01/2020 | 4,077.02  | Non I&E                        | Capital Grants                |
| P G Bish Ltd T/As Access Mobility | PAY01234774        | 08/01/2020 | 322.80    | Non I&E                        | Capital Grants                |
| P G Bish Ltd T/As Access Mobility | PAY01235398        | 10/01/2020 | 12,727.66 | Non I&E                        | New Construction n Conversion |
| P G Bish Ltd T/As Access Mobility | PAY01236943        | 15/01/2020 | 378.00    | Non I&E                        | Capital Grants                |
| P G Bish Ltd T/As Access Mobility | PAY01236943        | 15/01/2020 | 364.00    | Non I&E                        | New Construction n Conversion |
| P G Bish Ltd T/As Access Mobility | PAY01237943        | 17/01/2020 | 3,912.40  | Non I&E                        | Capital Grants                |
| P G Bish Ltd T/As Access Mobility | PAY01239173        | 22/01/2020 | 1,393.75  | Non I&E                        | Capital Grants                |
| P G Bish Ltd T/As Access Mobility | PAY01241059        | 29/01/2020 | 20,705.63 | Non I&E                        | Capital Grants                |
| P G Bish Ltd T/As Access Mobility | PAY01242075        | 31/01/2020 | 10,171.38 | Non I&E                        | Capital Grants                |
| P H Beck Ltd                      | PAY01234876        | 08/01/2020 | 668.35    | Central Support and Overheads  | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01234876        | 08/01/2020 | 2,409.62  | Central Support and Overheads  | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01235629        | 10/01/2020 | 29,978.53 | Central Support and Overheads  | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01237107        | 15/01/2020 | 3,148.25  | Central Support and Overheads  | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01237107        | 15/01/2020 | 8,420.00  | Non I&E                        | New Construction n Conversion |
| P H Beck Ltd                      | PAY01240277        | 24/01/2020 | 2,075.00  | Central Support and Overheads  | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01240277        | 24/01/2020 | 603.00    | Central Support and Overheads  | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01240277        | 24/01/2020 | 1,087.50  | Cultural and Related Serv      | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01240277        | 24/01/2020 | 1,920.00  | Non I&E                        | New Construction n Conversion |
| P H Beck Ltd                      | PAY01241221        | 29/01/2020 | 354.00    | Cultural and Related Serv      | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01242306        | 31/01/2020 | 11,204.25 | Central Support and Overheads  | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01242306        | 31/01/2020 | 1,132.15  | Central Support and Overheads  | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01242306        | 31/01/2020 | 2,640.00  | Children's & Education Serv    | Repair Maint n Alterations    |
| P H Beck Ltd                      | PAY01242306        | 31/01/2020 | 6,479.00  | Cultural and Related Serv      | Independent Units of Council  |
| P H Buxton & Sons Ltd             | PAY01238198        | 17/01/2020 | 1,160.00  | Cultural and Related Serv      | Equip't Furniture n Materials |

# Creditor payments over £250 - January 2020



| Creditor Name                                    | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| P H Buxton & Sons Ltd                            | PAY01242305        | 31/01/2020 | 605.00    | Housing Revenue Account        | Equip't Furniture n Materials |
| P T Hussey Autism & Aspergers Care Servs         | PAY01238008        | 17/01/2020 | -414.20   | Adult Social Care              | Fees n Charges                |
| P T Hussey Autism & Aspergers Care Servs         | PAY01238008        | 17/01/2020 | 5,178.00  | Adult Social Care              | Other Establishments          |
| Pagoda Security & Facilities Management Ltd      | PAY01237478        | 15/01/2020 | 1,188.00  | Cultural and Related Serv      | Wages                         |
| Paine Manwaring Ltd                              | PAY01237392        | 15/01/2020 | 11,458.65 | Non I&E                        | New Construction n Conversion |
| Paine Manwaring Ltd                              | PAY01237392        | 15/01/2020 | 6,582.80  | Non I&E                        | New Construction n Conversion |
| Paine Manwaring Ltd                              | PAY01238595        | 17/01/2020 | 4,388.53  | Non I&E                        | New Construction n Conversion |
| Paine Manwaring Ltd                              | PAY01239586        | 22/01/2020 | 1,634.13  | Non I&E                        | New Construction n Conversion |
| Palm Court Nursing Home                          | PAY01238051        | 17/01/2020 | -996.52   | Adult Social Care              | Fees n Charges                |
| Palm Court Nursing Home                          | PAY01238051        | 17/01/2020 | 3,000.00  | Adult Social Care              | Other Establishments          |
| Panda Security UK Ltd                            | PAY01242967        | 31/01/2020 | 1,672.00  | Cultural and Related Serv      | Miscellaneous Expenses        |
| Panotechnia Ltd                                  | PAY01237537        | 15/01/2020 | 1,760.00  | Cultural and Related Serv      | Miscellaneous Expenses        |
| Parish of Aldrington P.C.C.                      | PAY01235994        | 10/01/2020 | 400.00    | Central Services to the Public | Rents Payable                 |
| Parish of St Joseph & St Francis                 | PAY01239508        | 22/01/2020 | 354.00    | Central Services to the Public | Rents Payable                 |
| Park Crescent Health Centre                      | PAY01241171        | 29/01/2020 | 8,160.01  | Public Health                  | Other Establishments          |
| Parkcare Homes (No 2) Ltd t/a Sapphire House     | PAY01238738        | 17/01/2020 | 4,879.88  | Adult Social Care              | Other Establishments          |
| Parkcare Homes No 2 Ltd T/A Craegmoor Windsor    | PAY01238891        | 17/01/2020 | 10,449.84 | Adult Social Care              | Other Establishments          |
| Parking & Secure Documents                       | PAY01240152        | 24/01/2020 | 4,375.00  | Highways and Transportation    | Print Stat & Gen Office Exps  |
| Parking & Secure Documents                       | PAY01242135        | 31/01/2020 | 795.00    | Housing Revenue Account        | Fees n Charges                |
| Parkside Lodge Care Home                         | PAY01238698        | 17/01/2020 | -667.32   | Adult Social Care              | Fees n Charges                |
| Parkside Lodge Care Home                         | PAY01238698        | 17/01/2020 | 2,600.00  | Adult Social Care              | Other Establishments          |
| Parkview Care Home Ltd                           | PAY01236945        | 15/01/2020 | 5,857.14  | Adult Social Care              | Other Establishments          |
| Parkview Care Home Ltd                           | PAY01237947        | 17/01/2020 | -569.40   | Adult Social Care              | Fees n Charges                |
| Parkview Care Home Ltd                           | PAY01237947        | 17/01/2020 | 2,525.92  | Adult Social Care              | Other Establishments          |
| Parkview Care Home Ltd                           | PAY01237947        | 17/01/2020 | 16,155.92 | Adult Social Care              | Other Establishments          |
| Parkview Care Home Ltd                           | PAY01237947        | 17/01/2020 | 70,280.68 | Adult Social Care              | Other Establishments          |
| Parsons Son & Basley (Sussex) Ltd                | PAY01236480        | 10/01/2020 | 400.00    | Housing Revenue Account        | Services                      |
| Parsons Son & Basley (Sussex) Ltd                | PAY01236480        | 10/01/2020 | 150.00    | Non I&E                        | New Construction n Conversion |
| Parsons Son & Basley (Sussex) Ltd                | PAY01237431        | 15/01/2020 | 400.00    | Housing Revenue Account        | Services                      |
| Parsons Son & Basley (Sussex) Ltd                | PAY01239631        | 22/01/2020 | 200.00    | Housing Revenue Account        | Services                      |
| Parsons Son & Basley (Sussex) Ltd                | PAY01239631        | 22/01/2020 | 1,800.00  | Non I&E                        | New Construction n Conversion |
| Parsons Son & Basley (Sussex) Ltd                | PAY01240680        | 24/01/2020 | 1,000.00  | Housing Revenue Account        | Services                      |
| Parsons Son & Basley (Sussex) Ltd                | PAY01240680        | 24/01/2020 | 400.00    | Non I&E                        | New Construction n Conversion |
| Parts Alliance Group t/a Car Parts & Accessories | PAY01234576        | 03/01/2020 | 148.87    | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Parts Alliance Group t/a Car Parts & Accessories | PAY01234576        | 03/01/2020 | 182.93    | Environment & Regulatory Serv  | Direct Transport Costs        |
| Parts Alliance Group t/a Car Parts & Accessories | PAY01238494        | 17/01/2020 | 446.13    | Environment & Regulatory Serv  | Direct Transport Costs        |
| Passage 2000                                     | PAY01237133        | 15/01/2020 | 3,166.66  | Housing General Fund           | Supporting People             |
| Passage 2000                                     | PAY01240297        | 24/01/2020 | 3,166.66  | Housing General Fund           | Supporting People             |
| PAT Central Ltd                                  | PAY01235055        | 08/01/2020 | 209.45    | Cultural and Related Serv      | Repair Maint n Alterations    |
| PAT Central Ltd                                  | PAY01236264        | 10/01/2020 | 424.26    | Central Support and Overheads  | Repair Maint n Alterations    |
| Patcham Memorial Hall                            | PAY01237437        | 15/01/2020 | 400.00    | Central Services to the Public | Rents Payable                 |
| Patcham Nursing Home                             | PAY01238169        | 17/01/2020 | -569.40   | Adult Social Care              | Fees n Charges                |
| Patcham Nursing Home                             | PAY01238169        | 17/01/2020 | 3,798.64  | Adult Social Care              | Other Establishments          |
| Patcham Nursing Home                             | PAY01238169        | 17/01/2020 | -1,900.96 | Adult Social Care              | Fees n Charges                |
| Patcham Nursing Home                             | PAY01238169        | 17/01/2020 | 11,009.92 | Adult Social Care              | Other Establishments          |
| Patcham Village Pre-School                       | PAY01241098        | 29/01/2020 | 909.63    | Children's & Education Serv    | Grants n Subscriptions        |
| Pathway for Care Ltd                             | PAY01235256        | 08/01/2020 | 16,128.00 | Adult Social Care              | Other Establishments          |



# Creditor payments over £250 - January 2020



| Creditor Name                             | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Pathway for Care Ltd                      | PAY01238875        | 17/01/2020 | 17,280.00 | Adult Social Care             | Other Establishments          |
| Pathway for Care Ltd                      | PAY01241697        | 29/01/2020 | 16,128.00 | Adult Social Care             | Other Establishments          |
| Pathway Healthcare                        | PAY01238692        | 17/01/2020 | -414.20   | Adult Social Care             | Fees n Charges                |
| Pathway Healthcare                        | PAY01238692        | 17/01/2020 | 7,376.00  | Adult Social Care             | Other Establishments          |
| Pathways To Independence Housing (UK) Ltd | PAY01235052        | 08/01/2020 | 5,678.29  | Children's & Education Serv   | Other Establishments          |
| Pathways To Independence Housing (UK) Ltd | PAY01239558        | 22/01/2020 | 560.00    | Children's & Education Serv   | Equip't Furniture n Materials |
| Pathways To Independence Housing (UK) Ltd | PAY01239558        | 22/01/2020 | 14,570.88 | Children's & Education Serv   | Other Transfer Payments       |
| Paul Andrews Estates                      | PAY01239323        | 22/01/2020 | 700.00    | Housing General Fund          | Other Establishments          |
| Paydens Ltd                               | PAY01241403        | 29/01/2020 | 4,458.71  | Public Health                 | Other Establishments          |
| Paydens Ltd T/a Southdowns Nursing Home   | PAY01238836        | 17/01/2020 | 7,463.00  | Adult Social Care             | Other Establishments          |
| Payment to Individual                     | PAY01234448        | 03/01/2020 | 1,328.60  | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234490        | 03/01/2020 | 2,470.00  | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual                     | PAY01234494        | 03/01/2020 | 1,087.50  | Children's & Education Serv   | Salaries                      |
| Payment to Individual                     | PAY01234535        | 03/01/2020 | 852.00    | Children's & Education Serv   | Public Transport              |
| Payment to Individual                     | PAY01234538        | 03/01/2020 | 425.00    | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234544        | 03/01/2020 | 743.36    | Adult Social Care             | Other Establishments          |
| Payment to Individual                     | PAY01234549        | 03/01/2020 | 400.00    | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234550        | 03/01/2020 | 600.00    | Environment & Regulatory Serv | Private Contractors           |
| Payment to Individual                     | PAY01234552        | 03/01/2020 | 299.45    | Children's & Education Serv   | Car Allowances                |
| Payment to Individual                     | PAY01234557        | 03/01/2020 | 1,500.00  | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234560        | 03/01/2020 | 240.00    | Adult Social Care             | Training                      |
| Payment to Individual                     | PAY01234560        | 03/01/2020 | 260.00    | Central Support and Overheads | Training                      |
| Payment to Individual                     | PAY01234568        | 03/01/2020 | 500.00    | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234582        | 03/01/2020 | 1,750.00  | Adult Social Care             | Services                      |
| Payment to Individual                     | PAY01234584        | 03/01/2020 | 600.00    | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234585        | 03/01/2020 | 168.00    | Adult Social Care             | Training                      |
| Payment to Individual                     | PAY01234585        | 03/01/2020 | 182.00    | Central Support and Overheads | Training                      |
| Payment to Individual                     | PAY01234589        | 03/01/2020 | 350.00    | Adult Social Care             | Services                      |
| Payment to Individual                     | PAY01234590        | 03/01/2020 | 300.00    | Adult Social Care             | Other Establishments          |
| Payment to Individual                     | PAY01234591        | 03/01/2020 | 1,600.00  | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234598        | 03/01/2020 | 261.32    | Children's & Education Serv   | Car Allowances                |
| Payment to Individual                     | PAY01234599        | 03/01/2020 | 806.50    | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234599        | 03/01/2020 | 168.50    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual                     | PAY01234602        | 03/01/2020 | 500.00    | Central Support and Overheads | Services                      |
| Payment to Individual                     | PAY01234612        | 03/01/2020 | 320.00    | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234613        | 03/01/2020 | 720.00    | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234625        | 03/01/2020 | 440.84    | Highways and Transportation   | Fees n Charges                |
| Payment to Individual                     | PAY01234629        | 03/01/2020 | 2,660.00  | Children's & Education Serv   | Services                      |
| Payment to individual                     | PAY01234634        | 03/01/2020 | 2,139.43  | Cultural and Related Serv     | Services                      |
| Payment to Individual                     | PAY01234641        | 03/01/2020 | 810.00    | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234646        | 03/01/2020 | 650.00    | Children's & Education Serv   | Services                      |
| Payment to Individual                     | PAY01234647        | 03/01/2020 | 2,550.00  | Central Support and Overheads | Services                      |
| Payment to Individual                     | PAY01234656        | 03/01/2020 | 1,250.00  | Central Support and Overheads | Services                      |
| Payment to Individual                     | PAY01234704        | 03/01/2020 | 1,065.00  | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual                     | PAY01234707        | 03/01/2020 | 222.50    | Highways and Transportation   | Fees n Charges                |
| Payment to Individual                     | PAY01234712        | 03/01/2020 | 250.00    | Housing Revenue Account       | Miscellaneous Expenses        |
| Payment to Individual                     | PAY01234755        | 08/01/2020 | 895.00    | Housing General Fund          | Rents Payable                 |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY01234758        | 08/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234770        | 08/01/2020 | 925.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234784        | 08/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234816        | 08/01/2020 | 540.00   | Children's & Education Serv   | Salaries                      |
| Payment to Individual | PAY01234818        | 08/01/2020 | 975.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234822        | 08/01/2020 | 850.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234823        | 08/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234831        | 08/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234834        | 08/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234843        | 08/01/2020 | 980.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234880        | 08/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234883        | 08/01/2020 | 975.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234886        | 08/01/2020 | 610.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234887        | 08/01/2020 | 825.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234888        | 08/01/2020 | 900.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234890        | 08/01/2020 | 1,100.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234892        | 08/01/2020 | 900.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234895        | 08/01/2020 | 1,400.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234898        | 08/01/2020 | 3,266.90 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY01234898        | 08/01/2020 | 119.50   | Environment & Regulatory Serv | Services                      |
| Payment to Individual | PAY01234899        | 08/01/2020 | 256.71   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234902        | 08/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234903        | 08/01/2020 | 3,489.10 | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234905        | 08/01/2020 | 895.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234908        | 08/01/2020 | 725.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234910        | 08/01/2020 | 920.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234922        | 08/01/2020 | 594.30   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234923        | 08/01/2020 | 251.26   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234926        | 08/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234927        | 08/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234928        | 08/01/2020 | 675.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234929        | 08/01/2020 | 257.40   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234932        | 08/01/2020 | 2,525.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234934        | 08/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234935        | 08/01/2020 | 1,060.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234940        | 08/01/2020 | 451.13   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234947        | 08/01/2020 | 1,250.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234948        | 08/01/2020 | 295.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234954        | 08/01/2020 | 302.15   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234958        | 08/01/2020 | 497.90   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234959        | 08/01/2020 | 276.80   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234960        | 08/01/2020 | 1,125.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234967        | 08/01/2020 | 1,210.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234969        | 08/01/2020 | 281.90   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01234976        | 08/01/2020 | 1,100.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234977        | 08/01/2020 | 1,050.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01234978        | 08/01/2020 | 925.00   | Housing General Fund          | Rents Payable                 |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01234980        | 08/01/2020 | 700.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01234981        | 08/01/2020 | 334.80   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01234982        | 08/01/2020 | 885.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01234986        | 08/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01234988        | 08/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01234989        | 08/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01234995        | 08/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235005        | 08/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235009        | 08/01/2020 | 1,160.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235010        | 08/01/2020 | 700.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235015        | 08/01/2020 | 750.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235022        | 08/01/2020 | 2,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235023        | 08/01/2020 | 725.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235028        | 08/01/2020 | 361.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235030        | 08/01/2020 | 940.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235031        | 08/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235034        | 08/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235042        | 08/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235043        | 08/01/2020 | 349.90   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235049        | 08/01/2020 | 750.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235050        | 08/01/2020 | 346.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235053        | 08/01/2020 | 259.20   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235062        | 08/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235067        | 08/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235069        | 08/01/2020 | 810.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235071        | 08/01/2020 | 725.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235075        | 08/01/2020 | 850.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235076        | 08/01/2020 | 500.40   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235084        | 08/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235090        | 08/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235093        | 08/01/2020 | 1,250.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235096        | 08/01/2020 | 701.39   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235097        | 08/01/2020 | 725.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235103        | 08/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235104        | 08/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235111        | 08/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235118        | 08/01/2020 | 930.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235127        | 08/01/2020 | 261.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235174        | 08/01/2020 | 431.20   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235185        | 08/01/2020 | 262.50   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235190        | 08/01/2020 | 294.60   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235213        | 08/01/2020 | 692.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235214        | 08/01/2020 | 4,410.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235222        | 08/01/2020 | 419.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235237        | 08/01/2020 | 350.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235253        | 08/01/2020 | 275.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235254        | 08/01/2020 | 392.00   | Children's & Education Serv | Other Transfer Payments |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01235258        | 08/01/2020 | 810.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235261        | 08/01/2020 | 550.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235303        | 08/01/2020 | 344.55   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235314        | 08/01/2020 | 1,836.00 | Non I&E                     | Capital Grants          |
| Payment to Individual | PAY01235361        | 10/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235366        | 10/01/2020 | 725.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235367        | 10/01/2020 | 320.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235368        | 10/01/2020 | -148.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235368        | 10/01/2020 | 1,806.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235369        | 10/01/2020 | 1,019.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235370        | 10/01/2020 | 813.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235371        | 10/01/2020 | 563.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235372        | 10/01/2020 | -68.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235372        | 10/01/2020 | 362.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235373        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235374        | 10/01/2020 | 490.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235376        | 10/01/2020 | 132.30   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235376        | 10/01/2020 | 830.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235377        | 10/01/2020 | 790.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235378        | 10/01/2020 | 1,036.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235378        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235378        | 10/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235379        | 10/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235387        | 10/01/2020 | -68.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235387        | 10/01/2020 | 1,414.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235395        | 10/01/2020 | 864.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235404        | 10/01/2020 | -724.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235404        | 10/01/2020 | 5,388.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235407        | 10/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235408        | 10/01/2020 | 980.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235418        | 10/01/2020 | 775.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235424        | 10/01/2020 | 4,276.88 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235426        | 10/01/2020 | 826.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235428        | 10/01/2020 | -164.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235428        | 10/01/2020 | 864.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235429        | 10/01/2020 | -72.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235429        | 10/01/2020 | 741.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235430        | 10/01/2020 | 3,127.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235443        | 10/01/2020 | -212.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235443        | 10/01/2020 | 1,128.96 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235446        | 10/01/2020 | -144.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235446        | 10/01/2020 | 6,000.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235448        | 10/01/2020 | 6,776.32 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235454        | 10/01/2020 | -12.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235454        | 10/01/2020 | 1,800.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235457        | 10/01/2020 | 1,650.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235462        | 10/01/2020 | -220.00  | Adult Social Care           | Fees n Charges          |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01235462        | 10/01/2020 | 2,412.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235463        | 10/01/2020 | -172.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235463        | 10/01/2020 | 4,346.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235464        | 10/01/2020 | 3,426.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235465        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235467        | 10/01/2020 | 3,482.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235470        | 10/01/2020 | -84.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235470        | 10/01/2020 | 684.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235472        | 10/01/2020 | 600.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235473        | 10/01/2020 | 440.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235474        | 10/01/2020 | 3,040.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235475        | 10/01/2020 | 870.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235476        | 10/01/2020 | 7,175.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235477        | 10/01/2020 | 1,317.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235481        | 10/01/2020 | 600.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235482        | 10/01/2020 | -132.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235482        | 10/01/2020 | 2,557.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235487        | 10/01/2020 | 5,083.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235488        | 10/01/2020 | -288.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235488        | 10/01/2020 | 1,516.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235490        | 10/01/2020 | -144.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235490        | 10/01/2020 | 2,845.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235491        | 10/01/2020 | 1,180.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235492        | 10/01/2020 | 570.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235494        | 10/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235495        | 10/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235496        | 10/01/2020 | -49.60   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235496        | 10/01/2020 | 2,764.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235497        | 10/01/2020 | -64.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235497        | 10/01/2020 | 1,654.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235503        | 10/01/2020 | 573.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235504        | 10/01/2020 | 940.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235507        | 10/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235508        | 10/01/2020 | -156.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235508        | 10/01/2020 | 1,165.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235526        | 10/01/2020 | 355.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235527        | 10/01/2020 | 861.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235528        | 10/01/2020 | 1,125.00 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235528        | 10/01/2020 | 192.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235528        | 10/01/2020 | 398.00   | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235529        | 10/01/2020 | -104.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235529        | 10/01/2020 | 819.72   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235530        | 10/01/2020 | 435.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235531        | 10/01/2020 | 355.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235532        | 10/01/2020 | 435.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235533        | 10/01/2020 | 105.28   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235533        | 10/01/2020 | 312.72   | Children`s & Education Serv | Other Transfer Payments |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01235533        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235533        | 10/01/2020 | 352.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235534        | 10/01/2020 | 419.30   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235535        | 10/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235536        | 10/01/2020 | 288.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235536        | 10/01/2020 | 597.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235538        | 10/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235539        | 10/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235541        | 10/01/2020 | 996.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235543        | 10/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235544        | 10/01/2020 | 67.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235544        | 10/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235548        | 10/01/2020 | 478.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235549        | 10/01/2020 | 722.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235552        | 10/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235553        | 10/01/2020 | 270.28   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235556        | 10/01/2020 | 258.30   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235557        | 10/01/2020 | 518.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235557        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235557        | 10/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235560        | 10/01/2020 | 830.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235561        | 10/01/2020 | 657.07   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235565        | 10/01/2020 | 585.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235568        | 10/01/2020 | 518.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235569        | 10/01/2020 | 130.30   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235569        | 10/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235569        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235569        | 10/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235571        | 10/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235575        | 10/01/2020 | 385.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235579        | 10/01/2020 | 750.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235580        | 10/01/2020 | 369.51   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235623        | 10/01/2020 | 1,350.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235625        | 10/01/2020 | 1,472.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235640        | 10/01/2020 | 2,073.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235641        | 10/01/2020 | 830.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235642        | 10/01/2020 | 1,887.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235643        | 10/01/2020 | 898.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235644        | 10/01/2020 | 368.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235645        | 10/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235648        | 10/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235649        | 10/01/2020 | 3,307.86 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235650        | 10/01/2020 | -104.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235650        | 10/01/2020 | 696.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235651        | 10/01/2020 | 2,138.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235652        | 10/01/2020 | 1,950.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235653        | 10/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount    | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|-----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01235655        | 10/01/2020 | 3,654.80  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235658        | 10/01/2020 | 607.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235658        | 10/01/2020 | 192.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235658        | 10/01/2020 | 398.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235659        | 10/01/2020 | 365.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235660        | 10/01/2020 | -136.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235660        | 10/01/2020 | 445.20    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235662        | 10/01/2020 | 1,075.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235664        | 10/01/2020 | -468.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235664        | 10/01/2020 | 3,712.80  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235666        | 10/01/2020 | 1,090.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235668        | 10/01/2020 | 466.40    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235670        | 10/01/2020 | 775.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235672        | 10/01/2020 | 669.20    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235673        | 10/01/2020 | -216.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235673        | 10/01/2020 | 1,054.20  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235676        | 10/01/2020 | 1,036.00  | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235679        | 10/01/2020 | 518.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235680        | 10/01/2020 | 728.80    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235683        | 10/01/2020 | -52.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235683        | 10/01/2020 | 710.60    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235685        | 10/01/2020 | 900.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235686        | 10/01/2020 | 2,206.64  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235688        | 10/01/2020 | 660.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235690        | 10/01/2020 | 950.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235692        | 10/01/2020 | 12,102.48 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235693        | 10/01/2020 | 1,400.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235694        | 10/01/2020 | 304.00    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235695        | 10/01/2020 | -64.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235695        | 10/01/2020 | 1,890.00  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235696        | 10/01/2020 | -112.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235696        | 10/01/2020 | 4,150.80  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235697        | 10/01/2020 | 475.20    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235698        | 10/01/2020 | 316.67    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235698        | 10/01/2020 | 870.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235700        | 10/01/2020 | 1,100.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235702        | 10/01/2020 | 253.20    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235703        | 10/01/2020 | 432.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235704        | 10/01/2020 | 464.60    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235705        | 10/01/2020 | 256.80    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235706        | 10/01/2020 | 1,225.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235707        | 10/01/2020 | 875.20    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235711        | 10/01/2020 | -144.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235711        | 10/01/2020 | 808.00    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235712        | 10/01/2020 | 845.60    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235713        | 10/01/2020 | 1,300.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235718        | 10/01/2020 | -356.00   | Adult Social Care           | Fees n Charges          |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type     |
|-----------------------|--------------------|------------|----------|-----------------------------|----------------------|
| Payment to Individual | PAY01235718        | 10/01/2020 | 784.52   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235720        | 10/01/2020 | 870.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01235721        | 10/01/2020 | 691.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235723        | 10/01/2020 | -28.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235723        | 10/01/2020 | 485.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235724        | 10/01/2020 | 993.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235726        | 10/01/2020 | 1,813.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235727        | 10/01/2020 | 645.49   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235728        | 10/01/2020 | 1,800.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235729        | 10/01/2020 | 1,416.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235731        | 10/01/2020 | -46.16   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235731        | 10/01/2020 | 985.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235733        | 10/01/2020 | 1,000.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235735        | 10/01/2020 | 2,522.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235736        | 10/01/2020 | -32.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235736        | 10/01/2020 | 3,778.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235737        | 10/01/2020 | 830.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235738        | 10/01/2020 | 3,087.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235739        | 10/01/2020 | 3,789.72 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235740        | 10/01/2020 | 1,010.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235742        | 10/01/2020 | 1,050.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235743        | 10/01/2020 | 564.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235744        | 10/01/2020 | 965.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235745        | 10/01/2020 | 925.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235746        | 10/01/2020 | -212.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235746        | 10/01/2020 | 2,056.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235748        | 10/01/2020 | 623.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235750        | 10/01/2020 | 395.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01235751        | 10/01/2020 | -64.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235751        | 10/01/2020 | 1,106.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235753        | 10/01/2020 | 987.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235754        | 10/01/2020 | 1,462.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235755        | 10/01/2020 | 472.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01235756        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235757        | 10/01/2020 | 652.29   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01235758        | 10/01/2020 | -212.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235758        | 10/01/2020 | 488.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235759        | 10/01/2020 | 2,228.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235760        | 10/01/2020 | 379.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235761        | 10/01/2020 | -312.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235761        | 10/01/2020 | 2,194.40 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235762        | 10/01/2020 | -96.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235762        | 10/01/2020 | 1,399.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235763        | 10/01/2020 | 1,223.75 | Housing General Fund        | Training             |
| Payment to Individual | PAY01235764        | 10/01/2020 | 723.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235765        | 10/01/2020 | -64.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235765        | 10/01/2020 | 712.00   | Adult Social Care           | Other Establishments |



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| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01235767        | 10/01/2020 | 1,512.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235769        | 10/01/2020 | 1,149.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235770        | 10/01/2020 | -168.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235770        | 10/01/2020 | 838.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235771        | 10/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235773        | 10/01/2020 | -152.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235773        | 10/01/2020 | 1,065.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235774        | 10/01/2020 | 1,862.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235778        | 10/01/2020 | -128.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235778        | 10/01/2020 | 1,198.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235779        | 10/01/2020 | 1,771.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235782        | 10/01/2020 | 259.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235783        | 10/01/2020 | 675.76   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235784        | 10/01/2020 | -60.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235784        | 10/01/2020 | 881.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235785        | 10/01/2020 | 1,244.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235787        | 10/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235788        | 10/01/2020 | 801.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235790        | 10/01/2020 | 402.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235792        | 10/01/2020 | 2,730.08 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235793        | 10/01/2020 | -64.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235793        | 10/01/2020 | 1,838.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235794        | 10/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235795        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235796        | 10/01/2020 | 253.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235797        | 10/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235797        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235797        | 10/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235798        | 10/01/2020 | 976.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235799        | 10/01/2020 | 2,097.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235800        | 10/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235801        | 10/01/2020 | 3,717.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235804        | 10/01/2020 | 2,300.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235805        | 10/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235806        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235806        | 10/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235807        | 10/01/2020 | 355.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235808        | 10/01/2020 | -136.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235808        | 10/01/2020 | 7,014.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235811        | 10/01/2020 | -56.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235811        | 10/01/2020 | 576.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235813        | 10/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235814        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235815        | 10/01/2020 | -148.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235815        | 10/01/2020 | 1,216.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235818        | 10/01/2020 | -244.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235818        | 10/01/2020 | 2,875.80 | Adult Social Care           | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type     |
|-----------------------|--------------------|------------|----------|-----------------------------|----------------------|
| Payment to Individual | PAY01235819        | 10/01/2020 | 1,207.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235821        | 10/01/2020 | 741.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235822        | 10/01/2020 | -212.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235822        | 10/01/2020 | 859.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235823        | 10/01/2020 | 362.80   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235827        | 10/01/2020 | -260.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235827        | 10/01/2020 | 1,271.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235828        | 10/01/2020 | 2,733.88 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235829        | 10/01/2020 | -108.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235829        | 10/01/2020 | 3,732.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235831        | 10/01/2020 | 628.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01235833        | 10/01/2020 | -216.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235833        | 10/01/2020 | 4,030.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235835        | 10/01/2020 | -300.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235835        | 10/01/2020 | 2,546.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235836        | 10/01/2020 | 299.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235837        | 10/01/2020 | 551.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235838        | 10/01/2020 | 2,269.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235839        | 10/01/2020 | 850.00   | Children's & Education Serv | Services             |
| Payment to Individual | PAY01235840        | 10/01/2020 | 548.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235841        | 10/01/2020 | 588.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01235842        | 10/01/2020 | 2,096.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235843        | 10/01/2020 | 1,459.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235846        | 10/01/2020 | -104.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235846        | 10/01/2020 | 1,383.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235847        | 10/01/2020 | 472.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01235848        | 10/01/2020 | 1,046.30 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01235849        | 10/01/2020 | 1,200.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235850        | 10/01/2020 | 1,508.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01235851        | 10/01/2020 | 1,275.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235852        | 10/01/2020 | 518.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235853        | 10/01/2020 | 1,900.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235857        | 10/01/2020 | -20.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235857        | 10/01/2020 | 789.80   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235858        | 10/01/2020 | 1,149.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235861        | 10/01/2020 | 1,582.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235862        | 10/01/2020 | 775.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235864        | 10/01/2020 | 397.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235865        | 10/01/2020 | 534.80   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235866        | 10/01/2020 | 920.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235867        | 10/01/2020 | 675.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235868        | 10/01/2020 | 302.80   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235869        | 10/01/2020 | 5,410.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235870        | 10/01/2020 | 1,061.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235873        | 10/01/2020 | 2,021.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235874        | 10/01/2020 | 1,973.40 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235875        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01235877        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235877        | 10/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235879        | 10/01/2020 | 259.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235880        | 10/01/2020 | 376.08   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235881        | 10/01/2020 | 2,100.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235882        | 10/01/2020 | 610.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235883        | 10/01/2020 | 933.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235884        | 10/01/2020 | 535.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235885        | 10/01/2020 | -104.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235885        | 10/01/2020 | 932.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235886        | 10/01/2020 | 675.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235887        | 10/01/2020 | 1,144.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235888        | 10/01/2020 | -48.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235888        | 10/01/2020 | 701.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235890        | 10/01/2020 | 1,225.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235891        | 10/01/2020 | 2,420.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235892        | 10/01/2020 | 717.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235896        | 10/01/2020 | -64.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235896        | 10/01/2020 | 978.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235898        | 10/01/2020 | 355.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235899        | 10/01/2020 | 622.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235905        | 10/01/2020 | -172.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235905        | 10/01/2020 | 1,001.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235907        | 10/01/2020 | 1,075.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235910        | 10/01/2020 | 1,865.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235911        | 10/01/2020 | -120.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235911        | 10/01/2020 | 876.36   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235912        | 10/01/2020 | -60.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235912        | 10/01/2020 | 1,377.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235913        | 10/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235915        | 10/01/2020 | 281.01   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235915        | 10/01/2020 | 395.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235916        | 10/01/2020 | 2,000.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235918        | 10/01/2020 | 622.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235919        | 10/01/2020 | -188.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235919        | 10/01/2020 | 3,295.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235920        | 10/01/2020 | -164.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235920        | 10/01/2020 | 3,285.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235921        | 10/01/2020 | -176.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235921        | 10/01/2020 | 4,085.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235923        | 10/01/2020 | 1,265.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235926        | 10/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235927        | 10/01/2020 | -100.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235927        | 10/01/2020 | 397.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235929        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235931        | 10/01/2020 | 844.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235932        | 10/01/2020 | -52.00   | Adult Social Care           | Fees n Charges          |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01235932        | 10/01/2020 | 671.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235936        | 10/01/2020 | 259.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235938        | 10/01/2020 | 1,400.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235939        | 10/01/2020 | -56.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235939        | 10/01/2020 | 751.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235940        | 10/01/2020 | -120.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235940        | 10/01/2020 | 708.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235941        | 10/01/2020 | -68.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235941        | 10/01/2020 | 1,790.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235942        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235943        | 10/01/2020 | 725.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235944        | 10/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235945        | 10/01/2020 | -40.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235945        | 10/01/2020 | 1,944.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235947        | 10/01/2020 | 432.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235949        | 10/01/2020 | -148.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235949        | 10/01/2020 | 570.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235950        | 10/01/2020 | -96.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235950        | 10/01/2020 | 809.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235951        | 10/01/2020 | -228.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235951        | 10/01/2020 | 1,843.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235952        | 10/01/2020 | 331.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235953        | 10/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235955        | 10/01/2020 | -252.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235955        | 10/01/2020 | 1,104.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235957        | 10/01/2020 | -272.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235957        | 10/01/2020 | 805.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235959        | 10/01/2020 | 3,330.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235960        | 10/01/2020 | 352.87   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235962        | 10/01/2020 | 708.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235963        | 10/01/2020 | 2,027.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235964        | 10/01/2020 | 610.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235965        | 10/01/2020 | 461.12   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235966        | 10/01/2020 | 384.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235967        | 10/01/2020 | 760.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235968        | 10/01/2020 | 432.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235969        | 10/01/2020 | 1,047.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235970        | 10/01/2020 | 472.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235971        | 10/01/2020 | 875.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235972        | 10/01/2020 | 348.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235973        | 10/01/2020 | 740.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01235974        | 10/01/2020 | -420.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01235974        | 10/01/2020 | 4,068.56 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235976        | 10/01/2020 | 2,260.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01235977        | 10/01/2020 | 96.00    | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01235977        | 10/01/2020 | 199.00   | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01235980        | 10/01/2020 | 300.00   | Children`s & Education Serv | Other Establishments    |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type     |
|-----------------------|--------------------|------------|----------|-----------------------------|----------------------|
| Payment to Individual | PAY01235984        | 10/01/2020 | 900.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235985        | 10/01/2020 | -87.08   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235985        | 10/01/2020 | 1,381.92 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235986        | 10/01/2020 | -27.72   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235986        | 10/01/2020 | 1,342.40 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235987        | 10/01/2020 | 475.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235988        | 10/01/2020 | 1,250.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235989        | 10/01/2020 | 1,283.76 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235991        | 10/01/2020 | -172.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235991        | 10/01/2020 | 1,235.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235992        | 10/01/2020 | 1,679.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235995        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235996        | 10/01/2020 | 900.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01235997        | 10/01/2020 | 250.85   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01235998        | 10/01/2020 | -176.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01235998        | 10/01/2020 | 1,196.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01235999        | 10/01/2020 | 367.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236000        | 10/01/2020 | 2,177.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236004        | 10/01/2020 | 1,811.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236005        | 10/01/2020 | 302.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236006        | 10/01/2020 | 432.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236007        | 10/01/2020 | 900.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236008        | 10/01/2020 | 875.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236010        | 10/01/2020 | 1,350.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236012        | 10/01/2020 | -16.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236012        | 10/01/2020 | 1,552.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236013        | 10/01/2020 | 628.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236014        | 10/01/2020 | 800.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236016        | 10/01/2020 | 842.80   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236017        | 10/01/2020 | 1,000.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236022        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236023        | 10/01/2020 | 1,581.40 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236024        | 10/01/2020 | 259.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236025        | 10/01/2020 | -88.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236025        | 10/01/2020 | 708.40   | Adult Social Care           | Other Establishments |
| Payment to individual | PAY01236026        | 10/01/2020 | 1,294.25 | Children's & Education Serv | Services             |
| Payment to Individual | PAY01236027        | 10/01/2020 | 1,062.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236028        | 10/01/2020 | 1,030.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236030        | 10/01/2020 | 1,135.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236031        | 10/01/2020 | 650.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236032        | 10/01/2020 | -64.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236032        | 10/01/2020 | 1,018.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236033        | 10/01/2020 | 345.80   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236034        | 10/01/2020 | -80.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236034        | 10/01/2020 | 665.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236035        | 10/01/2020 | 512.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236036        | 10/01/2020 | 613.60   | Adult Social Care           | Other Establishments |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type     |
|-----------------------|--------------------|------------|----------|-----------------------------|----------------------|
| Payment to Individual | PAY01236041        | 10/01/2020 | 1,850.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236043        | 10/01/2020 | 790.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236044        | 10/01/2020 | 2,939.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236045        | 10/01/2020 | 2,524.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236048        | 10/01/2020 | 435.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236049        | 10/01/2020 | 311.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236050        | 10/01/2020 | 1,583.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236052        | 10/01/2020 | 391.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236056        | 10/01/2020 | 385.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236057        | 10/01/2020 | 1,010.40 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236059        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236061        | 10/01/2020 | 1,390.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236063        | 10/01/2020 | -76.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236063        | 10/01/2020 | 1,555.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236064        | 10/01/2020 | 801.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236065        | 10/01/2020 | 708.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236066        | 10/01/2020 | -176.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236066        | 10/01/2020 | 1,371.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236067        | 10/01/2020 | 622.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236068        | 10/01/2020 | -80.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236068        | 10/01/2020 | 1,573.40 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236069        | 10/01/2020 | -292.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236069        | 10/01/2020 | 795.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236070        | 10/01/2020 | -132.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236070        | 10/01/2020 | 6,953.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236072        | 10/01/2020 | 355.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236074        | 10/01/2020 | -80.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236074        | 10/01/2020 | 482.80   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236076        | 10/01/2020 | 435.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236078        | 10/01/2020 | 565.84   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236079        | 10/01/2020 | 708.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236080        | 10/01/2020 | -188.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236080        | 10/01/2020 | 1,071.96 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236081        | 10/01/2020 | 311.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236082        | 10/01/2020 | 685.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236083        | 10/01/2020 | 1,210.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236084        | 10/01/2020 | 500.00   | Cultural and Related Serv   | Services             |
| Payment to Individual | PAY01236085        | 10/01/2020 | -176.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236085        | 10/01/2020 | 1,573.44 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236088        | 10/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236089        | 10/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236090        | 10/01/2020 | 3,469.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236092        | 10/01/2020 | -132.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236092        | 10/01/2020 | 6,381.92 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236093        | 10/01/2020 | 870.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236096        | 10/01/2020 | -80.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236096        | 10/01/2020 | 2,496.20 | Adult Social Care           | Other Establishments |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type     |
|-----------------------|--------------------|------------|----------|-----------------------------|----------------------|
| Payment to Individual | PAY01236097        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236102        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236103        | 10/01/2020 | 1,040.40 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236106        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236107        | 10/01/2020 | -258.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236107        | 10/01/2020 | 865.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236108        | 10/01/2020 | 855.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236109        | 10/01/2020 | 1,170.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236111        | 10/01/2020 | 608.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236112        | 10/01/2020 | 380.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236114        | 10/01/2020 | -40.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236114        | 10/01/2020 | 1,862.40 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236115        | 10/01/2020 | 5,700.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236120        | 10/01/2020 | -60.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236120        | 10/01/2020 | 2,680.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236121        | 10/01/2020 | 376.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236122        | 10/01/2020 | -64.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236122        | 10/01/2020 | 569.80   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236123        | 10/01/2020 | 614.98   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236124        | 10/01/2020 | 415.00   | Children's & Education Serv | Services             |
| Payment to Individual | PAY01236125        | 10/01/2020 | -140.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236125        | 10/01/2020 | 1,200.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236127        | 10/01/2020 | 670.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236128        | 10/01/2020 | 389.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236129        | 10/01/2020 | -156.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236129        | 10/01/2020 | 432.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236131        | 10/01/2020 | 758.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236132        | 10/01/2020 | -332.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236132        | 10/01/2020 | 3,398.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236134        | 10/01/2020 | -196.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236134        | 10/01/2020 | 4,415.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236136        | 10/01/2020 | 769.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236137        | 10/01/2020 | 311.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236139        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236140        | 10/01/2020 | 432.00   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236141        | 10/01/2020 | 2,823.68 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236144        | 10/01/2020 | 440.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236146        | 10/01/2020 | -188.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236146        | 10/01/2020 | 3,678.64 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236147        | 10/01/2020 | -140.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236147        | 10/01/2020 | 1,060.80 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236148        | 10/01/2020 | -108.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236148        | 10/01/2020 | 1,112.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236150        | 10/01/2020 | 302.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236152        | 10/01/2020 | 830.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236153        | 10/01/2020 | 475.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236155        | 10/01/2020 | 748.88   | Adult Social Care           | Other Establishments |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01236158        | 10/01/2020 | 585.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236158        | 10/01/2020 | -192.00  | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236158        | 10/01/2020 | -8.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236159        | 10/01/2020 | 1,225.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236160        | 10/01/2020 | 428.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236161        | 10/01/2020 | 395.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236162        | 10/01/2020 | 838.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236163        | 10/01/2020 | 280.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236164        | 10/01/2020 | 478.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236165        | 10/01/2020 | -80.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236165        | 10/01/2020 | 432.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236167        | 10/01/2020 | 804.48   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236170        | 10/01/2020 | -108.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236170        | 10/01/2020 | 842.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236171        | 10/01/2020 | 432.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236173        | 10/01/2020 | 1,173.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236174        | 10/01/2020 | 347.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236175        | 10/01/2020 | 1,328.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236176        | 10/01/2020 | 447.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236180        | 10/01/2020 | 1,075.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236181        | 10/01/2020 | -20.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236181        | 10/01/2020 | 553.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236182        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236183        | 10/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236183        | 10/01/2020 | 192.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236183        | 10/01/2020 | 398.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236184        | 10/01/2020 | 600.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236186        | 10/01/2020 | 345.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236187        | 10/01/2020 | 669.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236188        | 10/01/2020 | -84.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236188        | 10/01/2020 | 734.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236189        | 10/01/2020 | -80.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236189        | 10/01/2020 | 618.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236192        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236193        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236197        | 10/01/2020 | -40.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236197        | 10/01/2020 | 881.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236200        | 10/01/2020 | 397.46   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236204        | 10/01/2020 | 432.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236205        | 10/01/2020 | 380.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236206        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236208        | 10/01/2020 | 864.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236209        | 10/01/2020 | -92.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236209        | 10/01/2020 | 1,367.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236213        | 10/01/2020 | 800.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236215        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236215        | 10/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01236218        | 10/01/2020 | -36.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236218        | 10/01/2020 | 915.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236219        | 10/01/2020 | 1,242.76 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236221        | 10/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236224        | 10/01/2020 | 1,852.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236225        | 10/01/2020 | 751.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236232        | 10/01/2020 | 472.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236233        | 10/01/2020 | -168.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236233        | 10/01/2020 | 1,028.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236234        | 10/01/2020 | 1,374.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236235        | 10/01/2020 | -136.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236235        | 10/01/2020 | 511.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236237        | 10/01/2020 | 392.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236238        | 10/01/2020 | 956.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236239        | 10/01/2020 | 1,153.64 | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236240        | 10/01/2020 | 67.00    | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236240        | 10/01/2020 | 199.00   | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236241        | 10/01/2020 | 1,175.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236242        | 10/01/2020 | 967.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236244        | 10/01/2020 | 551.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236247        | 10/01/2020 | 435.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236248        | 10/01/2020 | 378.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236249        | 10/01/2020 | 1,104.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236251        | 10/01/2020 | 797.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236252        | 10/01/2020 | -156.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236252        | 10/01/2020 | 656.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236254        | 10/01/2020 | 561.10   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236255        | 10/01/2020 | 397.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236256        | 10/01/2020 | 264.52   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236257        | 10/01/2020 | 816.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236259        | 10/01/2020 | 478.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236260        | 10/01/2020 | 970.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236261        | 10/01/2020 | -20.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236261        | 10/01/2020 | 396.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236263        | 10/01/2020 | 269.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236266        | 10/01/2020 | 4,080.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236267        | 10/01/2020 | -92.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236267        | 10/01/2020 | 774.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236268        | 10/01/2020 | -228.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236268        | 10/01/2020 | 659.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236269        | 10/01/2020 | -104.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236269        | 10/01/2020 | 1,383.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236270        | 10/01/2020 | -344.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236270        | 10/01/2020 | 806.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236271        | 10/01/2020 | -96.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236271        | 10/01/2020 | 620.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236272        | 10/01/2020 | -176.00  | Adult Social Care           | Fees n Charges          |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01236272        | 10/01/2020 | 881.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236273        | 10/01/2020 | 1,032.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236274        | 10/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236276        | 10/01/2020 | -24.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236276        | 10/01/2020 | 1,368.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236278        | 10/01/2020 | 470.85   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236279        | 10/01/2020 | 278.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236281        | 10/01/2020 | 884.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236282        | 10/01/2020 | 543.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236283        | 10/01/2020 | 1,814.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236284        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236285        | 10/01/2020 | 1,728.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236286        | 10/01/2020 | 710.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236287        | 10/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236288        | 10/01/2020 | -212.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236288        | 10/01/2020 | 535.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236290        | 10/01/2020 | -160.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236290        | 10/01/2020 | 792.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236291        | 10/01/2020 | 389.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236292        | 10/01/2020 | 604.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236294        | 10/01/2020 | 395.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236295        | 10/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236296        | 10/01/2020 | 956.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236296        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236296        | 10/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236297        | 10/01/2020 | 568.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236298        | 10/01/2020 | -132.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236298        | 10/01/2020 | 1,032.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236299        | 10/01/2020 | 259.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236300        | 10/01/2020 | 655.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236301        | 10/01/2020 | 1,864.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236302        | 10/01/2020 | 403.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236303        | 10/01/2020 | -232.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236303        | 10/01/2020 | 1,461.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236304        | 10/01/2020 | 537.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236305        | 10/01/2020 | 1,030.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236306        | 10/01/2020 | 865.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236307        | 10/01/2020 | 512.48   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236309        | 10/01/2020 | 403.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236311        | 10/01/2020 | 646.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236312        | 10/01/2020 | -280.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236312        | 10/01/2020 | 669.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236313        | 10/01/2020 | 486.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236314        | 10/01/2020 | 323.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236317        | 10/01/2020 | 431.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236319        | 10/01/2020 | 561.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236320        | 10/01/2020 | 621.40   | Adult Social Care           | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type     |
|-----------------------|--------------------|------------|----------|-----------------------------|----------------------|
| Payment to Individual | PAY01236321        | 10/01/2020 | 635.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236322        | 10/01/2020 | 591.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236325        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236326        | 10/01/2020 | 978.48   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236328        | 10/01/2020 | -316.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236328        | 10/01/2020 | 1,200.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236329        | 10/01/2020 | -140.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236329        | 10/01/2020 | 464.80   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236331        | 10/01/2020 | 1,049.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236332        | 10/01/2020 | 766.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236335        | 10/01/2020 | 1,043.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236336        | 10/01/2020 | 437.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236339        | 10/01/2020 | 1,206.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236342        | 10/01/2020 | 280.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236346        | 10/01/2020 | 1,075.00 | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236347        | 10/01/2020 | 354.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236348        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236349        | 10/01/2020 | -168.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236349        | 10/01/2020 | 1,032.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236350        | 10/01/2020 | -96.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236350        | 10/01/2020 | 808.60   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236351        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01236354        | 10/01/2020 | 726.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236355        | 10/01/2020 | -192.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236355        | 10/01/2020 | 1,423.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236359        | 10/01/2020 | 1,633.60 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236360        | 10/01/2020 | 3,540.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236364        | 10/01/2020 | 3,287.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236365        | 10/01/2020 | 646.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236369        | 10/01/2020 | -268.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236369        | 10/01/2020 | 3,600.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236370        | 10/01/2020 | 974.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236372        | 10/01/2020 | 1,009.28 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236374        | 10/01/2020 | 1,555.20 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236375        | 10/01/2020 | 700.40   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236376        | 10/01/2020 | 708.20   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236378        | 10/01/2020 | 716.84   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236383        | 10/01/2020 | 1,431.00 | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236385        | 10/01/2020 | 5,711.44 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236386        | 10/01/2020 | -44.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236386        | 10/01/2020 | 4,776.32 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236389        | 10/01/2020 | 352.00   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236390        | 10/01/2020 | 295.32   | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01236391        | 10/01/2020 | -448.00  | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01236391        | 10/01/2020 | 3,600.00 | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236393        | 10/01/2020 | 402.80   | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01236395        | 10/01/2020 | -148.00  | Adult Social Care           | Fees n Charges       |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01236395        | 10/01/2020 | 751.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236398        | 10/01/2020 | 620.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236401        | 10/01/2020 | 978.07   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236403        | 10/01/2020 | 926.00   | Children`s & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236404        | 10/01/2020 | -156.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236404        | 10/01/2020 | 505.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236405        | 10/01/2020 | -216.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236405        | 10/01/2020 | 1,370.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236407        | 10/01/2020 | 392.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236409        | 10/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236410        | 10/01/2020 | 588.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236411        | 10/01/2020 | 1,700.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236413        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236415        | 10/01/2020 | 346.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236418        | 10/01/2020 | -120.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236418        | 10/01/2020 | 620.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236419        | 10/01/2020 | 310.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236420        | 10/01/2020 | -436.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236420        | 10/01/2020 | 1,664.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236421        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236422        | 10/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236423        | 10/01/2020 | 432.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236424        | 10/01/2020 | -156.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236424        | 10/01/2020 | 691.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236425        | 10/01/2020 | -116.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236425        | 10/01/2020 | 1,981.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236426        | 10/01/2020 | 680.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236427        | 10/01/2020 | 610.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236429        | 10/01/2020 | -56.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236429        | 10/01/2020 | 1,683.28 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236430        | 10/01/2020 | 639.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236431        | 10/01/2020 | -96.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236431        | 10/01/2020 | 1,929.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236432        | 10/01/2020 | 754.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236433        | 10/01/2020 | 685.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236438        | 10/01/2020 | 1,339.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236442        | 10/01/2020 | 397.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236443        | 10/01/2020 | 397.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236446        | 10/01/2020 | -292.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236446        | 10/01/2020 | 561.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236447        | 10/01/2020 | 950.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236449        | 10/01/2020 | -168.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236449        | 10/01/2020 | 432.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236450        | 10/01/2020 | -152.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236450        | 10/01/2020 | 1,862.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236454        | 10/01/2020 | 323.00   | Children`s & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236456        | 10/01/2020 | -56.00   | Adult Social Care           | Fees n Charges          |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01236456        | 10/01/2020 | 310.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236457        | 10/01/2020 | 2,801.24 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236458        | 10/01/2020 | 316.33   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236460        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236461        | 10/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236462        | 10/01/2020 | 628.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236464        | 10/01/2020 | 259.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236465        | 10/01/2020 | 725.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236466        | 10/01/2020 | 1,784.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236468        | 10/01/2020 | 776.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236469        | 10/01/2020 | 1,350.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236470        | 10/01/2020 | -296.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236470        | 10/01/2020 | 1,600.80 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236472        | 10/01/2020 | 271.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236473        | 10/01/2020 | -212.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236473        | 10/01/2020 | 801.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236476        | 10/01/2020 | 639.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236477        | 10/01/2020 | 475.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236478        | 10/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236479        | 10/01/2020 | -20.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236479        | 10/01/2020 | 1,190.40 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236482        | 10/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236483        | 10/01/2020 | -176.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236483        | 10/01/2020 | 527.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236488        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236488        | 10/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236490        | 10/01/2020 | 297.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236491        | 10/01/2020 | -288.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236491        | 10/01/2020 | 660.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236493        | 10/01/2020 | 726.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236498        | 10/01/2020 | 730.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236499        | 10/01/2020 | 2,221.36 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236501        | 10/01/2020 | 676.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236503        | 10/01/2020 | 1,534.56 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236504        | 10/01/2020 | -236.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236504        | 10/01/2020 | 1,038.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236507        | 10/01/2020 | -140.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236507        | 10/01/2020 | 708.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236513        | 10/01/2020 | -52.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236513        | 10/01/2020 | 686.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236514        | 10/01/2020 | -232.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236514        | 10/01/2020 | 691.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236515        | 10/01/2020 | 363.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236518        | 10/01/2020 | -156.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236518        | 10/01/2020 | 526.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236519        | 10/01/2020 | 478.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236524        | 10/01/2020 | 1,122.00 | Adult Social Care           | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount    | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|-----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01236526        | 10/01/2020 | 432.00    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236527        | 10/01/2020 | -80.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236527        | 10/01/2020 | 1,554.40  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236529        | 10/01/2020 | 950.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236531        | 10/01/2020 | 323.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236532        | 10/01/2020 | -140.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236532        | 10/01/2020 | 890.20    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236533        | 10/01/2020 | 534.40    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236534        | 10/01/2020 | -184.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236534        | 10/01/2020 | 1,230.40  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236536        | 10/01/2020 | 96.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236536        | 10/01/2020 | 199.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236537        | 10/01/2020 | 363.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236539        | 10/01/2020 | 5,400.00  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236540        | 10/01/2020 | 352.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236543        | 10/01/2020 | -48.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236543        | 10/01/2020 | 3,987.40  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236544        | 10/01/2020 | -48.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236544        | 10/01/2020 | 750.80    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236546        | 10/01/2020 | 637.80    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236549        | 10/01/2020 | 435.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236550        | 10/01/2020 | -1,040.00 | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236550        | 10/01/2020 | 4,080.00  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236551        | 10/01/2020 | 803.00    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236554        | 10/01/2020 | 4,115.00  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236555        | 10/01/2020 | 1,225.00  | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236556        | 10/01/2020 | 2,030.20  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236558        | 10/01/2020 | 363.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236560        | 10/01/2020 | 615.76    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236561        | 10/01/2020 | 609.60    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236562        | 10/01/2020 | -324.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236562        | 10/01/2020 | 1,800.00  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236567        | 10/01/2020 | -12.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236567        | 10/01/2020 | 593.60    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236568        | 10/01/2020 | 1,078.99  | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236568        | 10/01/2020 | 96.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236568        | 10/01/2020 | 269.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236569        | 10/01/2020 | 372.60    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236570        | 10/01/2020 | 1,712.00  | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236571        | 10/01/2020 | 340.80    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236573        | 10/01/2020 | 254.40    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236579        | 10/01/2020 | -1,308.00 | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236579        | 10/01/2020 | 4,166.40  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236584        | 10/01/2020 | -164.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236584        | 10/01/2020 | 5,158.24  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236585        | 10/01/2020 | 96.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236585        | 10/01/2020 | 199.00    | Children's & Education Serv | Other Transfer Payments |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount    | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|-----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01236586        | 10/01/2020 | 96.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236586        | 10/01/2020 | 199.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236589        | 10/01/2020 | 352.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236591        | 10/01/2020 | 392.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236593        | 10/01/2020 | -200.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236593        | 10/01/2020 | 201.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236593        | 10/01/2020 | 597.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236594        | 10/01/2020 | 435.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236596        | 10/01/2020 | 1,182.40  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236597        | 10/01/2020 | 679.40    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236599        | 10/01/2020 | -268.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236599        | 10/01/2020 | 1,015.20  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236600        | 10/01/2020 | 397.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236601        | 10/01/2020 | 67.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236601        | 10/01/2020 | 199.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236603        | 10/01/2020 | -1,360.00 | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236603        | 10/01/2020 | 2,141.60  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236606        | 10/01/2020 | 609.60    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236608        | 10/01/2020 | 648.00    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236609        | 10/01/2020 | 96.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236609        | 10/01/2020 | 199.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236611        | 10/01/2020 | -332.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236611        | 10/01/2020 | 836.80    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236612        | 10/01/2020 | 3,533.52  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236613        | 10/01/2020 | -28.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236613        | 10/01/2020 | 1,169.68  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236615        | 10/01/2020 | 825.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01236619        | 10/01/2020 | 360.00    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236620        | 10/01/2020 | 400.00    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236621        | 10/01/2020 | 397.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236624        | 10/01/2020 | 432.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236628        | 10/01/2020 | 432.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236629        | 10/01/2020 | 96.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236629        | 10/01/2020 | 269.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236631        | 10/01/2020 | -72.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236631        | 10/01/2020 | 669.60    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236632        | 10/01/2020 | 479.30    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236633        | 10/01/2020 | -68.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236633        | 10/01/2020 | 4,000.00  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236635        | 10/01/2020 | -72.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236635        | 10/01/2020 | 708.00    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236636        | 10/01/2020 | 352.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236637        | 10/01/2020 | 896.00    | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236640        | 10/01/2020 | 8,540.32  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236641        | 10/01/2020 | -28.00    | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236641        | 10/01/2020 | 1,086.40  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236642        | 10/01/2020 | 392.00    | Children's & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01236643        | 10/01/2020 | -64.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236643        | 10/01/2020 | 4,800.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236646        | 10/01/2020 | -84.00   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236646        | 10/01/2020 | 4,296.20 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236647        | 10/01/2020 | 628.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236648        | 10/01/2020 | 312.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236654        | 10/01/2020 | 163.43   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236654        | 10/01/2020 | 739.14   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236658        | 10/01/2020 | 640.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236659        | 10/01/2020 | 287.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236660        | 10/01/2020 | 664.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236662        | 10/01/2020 | -436.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236662        | 10/01/2020 | 1,228.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236663        | 10/01/2020 | 302.40   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236666        | 10/01/2020 | 1,421.92 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236667        | 10/01/2020 | -188.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236667        | 10/01/2020 | 777.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236670        | 10/01/2020 | 679.38   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236673        | 10/01/2020 | 366.99   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236674        | 10/01/2020 | -124.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236674        | 10/01/2020 | 483.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236675        | 10/01/2020 | 3,601.68 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236676        | 10/01/2020 | 440.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236677        | 10/01/2020 | 603.68   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236678        | 10/01/2020 | -348.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236678        | 10/01/2020 | 4,800.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236679        | 10/01/2020 | 588.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236680        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236680        | 10/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236681        | 10/01/2020 | -104.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236681        | 10/01/2020 | 465.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236682        | 10/01/2020 | -244.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236682        | 10/01/2020 | 793.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236685        | 10/01/2020 | 460.76   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236688        | 10/01/2020 | 744.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236690        | 10/01/2020 | 300.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236697        | 10/01/2020 | -384.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236697        | 10/01/2020 | 648.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236698        | 10/01/2020 | -280.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236698        | 10/01/2020 | 620.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236699        | 10/01/2020 | 1,400.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236700        | 10/01/2020 | 312.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236702        | 10/01/2020 | 312.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236703        | 10/01/2020 | 704.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236704        | 10/01/2020 | -128.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236704        | 10/01/2020 | 2,147.52 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236705        | 10/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01236707        | 10/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236708        | 10/01/2020 | 490.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236710        | 10/01/2020 | 641.88   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236723        | 10/01/2020 | 388.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236724        | 10/01/2020 | 630.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236726        | 10/01/2020 | 259.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236727        | 10/01/2020 | 572.16   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236728        | 10/01/2020 | 600.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236730        | 10/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236732        | 10/01/2020 | 1,190.60 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236733        | 10/01/2020 | 266.16   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236734        | 10/01/2020 | 432.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236736        | 10/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236737        | 10/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236739        | 10/01/2020 | 507.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236741        | 10/01/2020 | 1,185.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236742        | 10/01/2020 | 628.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236744        | 10/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236745        | 10/01/2020 | -232.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236745        | 10/01/2020 | 500.80   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236746        | 10/01/2020 | -212.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236746        | 10/01/2020 | 776.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236747        | 10/01/2020 | 518.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236748        | 10/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236750        | 10/01/2020 | 345.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236751        | 10/01/2020 | 715.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236752        | 10/01/2020 | -104.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236752        | 10/01/2020 | 552.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236753        | 10/01/2020 | 259.20   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236754        | 10/01/2020 | -136.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236754        | 10/01/2020 | 3,800.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236756        | 10/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236756        | 10/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01236757        | 10/01/2020 | 1,074.36 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236759        | 10/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01236762        | 10/01/2020 | 1,133.44 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236763        | 10/01/2020 | 365.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236764        | 10/01/2020 | 2,795.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236765        | 10/01/2020 | 432.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236768        | 10/01/2020 | -304.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236768        | 10/01/2020 | 782.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236769        | 10/01/2020 | 345.60   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236772        | 10/01/2020 | -152.00  | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01236772        | 10/01/2020 | 1,812.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236773        | 10/01/2020 | 1,812.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236774        | 10/01/2020 | 1,812.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01236775        | 10/01/2020 | 1,984.00 | Adult Social Care           | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount    | Service                       | Expenditure Type        |
|-----------------------|--------------------|------------|-----------|-------------------------------|-------------------------|
| Payment to Individual | PAY01236776        | 10/01/2020 | -180.00   | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY01236776        | 10/01/2020 | 432.00    | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236777        | 10/01/2020 | 267.20    | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236778        | 10/01/2020 | 432.00    | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236779        | 10/01/2020 | 707.20    | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236780        | 10/01/2020 | -156.00   | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY01236780        | 10/01/2020 | 1,036.80  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236784        | 10/01/2020 | 96.00     | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01236784        | 10/01/2020 | 269.00    | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01236785        | 10/01/2020 | 96.00     | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01236785        | 10/01/2020 | 199.00    | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01236794        | 10/01/2020 | -92.00    | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY01236794        | 10/01/2020 | 360.00    | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236799        | 10/01/2020 | -36.00    | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY01236799        | 10/01/2020 | 1,490.32  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236802        | 10/01/2020 | 302.40    | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236805        | 10/01/2020 | 589.70    | Children's & Education Serv   | Services                |
| Payment to Individual | PAY01236809        | 10/01/2020 | 326.80    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01236815        | 10/01/2020 | 628.80    | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236817        | 10/01/2020 | 6,332.24  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236826        | 10/01/2020 | 557.14    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01236826        | 10/01/2020 | -242.29   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01236827        | 10/01/2020 | 392.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01236828        | 10/01/2020 | 2,019.43  | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01236910        | 10/01/2020 | 1,100.00  | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01236918        | 15/01/2020 | 915.00    | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01236925        | 15/01/2020 | 710.00    | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01236926        | 15/01/2020 | 2,000.00  | Housing Revenue Account       | Miscellaneous Expenses  |
| Payment to Individual | PAY01236930        | 15/01/2020 | -124.00   | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY01236930        | 15/01/2020 | 1,667.96  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236932        | 15/01/2020 | 2,000.00  | Central Support and Overheads | Services                |
| Payment to Individual | PAY01236944        | 15/01/2020 | -92.00    | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY01236944        | 15/01/2020 | 5,010.64  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236952        | 15/01/2020 | 3,138.40  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236956        | 15/01/2020 | -1,120.00 | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY01236956        | 15/01/2020 | 5,304.72  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01236960        | 15/01/2020 | 1,724.66  | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01236961        | 15/01/2020 | 1,725.00  | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01236977        | 15/01/2020 | 1,690.00  | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01236986        | 15/01/2020 | -272.00   | Adult Social Care             | Fees n Charges          |
| Payment to Individual | PAY01236986        | 15/01/2020 | 1,783.80  | Adult Social Care             | Other Establishments    |
| Payment to Individual | PAY01237006        | 15/01/2020 | 1,890.00  | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01237018        | 15/01/2020 | 900.00    | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01237027        | 15/01/2020 | 750.00    | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01237031        | 15/01/2020 | 900.00    | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01237043        | 15/01/2020 | 895.00    | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01237059        | 15/01/2020 | -264.00   | Adult Social Care             | Fees n Charges          |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount    | Service                     | Expenditure Type     |
|-----------------------|--------------------|------------|-----------|-----------------------------|----------------------|
| Payment to Individual | PAY01237059        | 15/01/2020 | 1,667.96  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01237060        | 15/01/2020 | -328.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01237060        | 15/01/2020 | 1,623.76  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01237100        | 15/01/2020 | -612.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01237100        | 15/01/2020 | 5,174.92  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01237104        | 15/01/2020 | -236.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01237104        | 15/01/2020 | 1,724.96  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01237120        | 15/01/2020 | 1,300.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237124        | 15/01/2020 | 1,025.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237127        | 15/01/2020 | 1,100.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237130        | 15/01/2020 | -1,746.72 | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01237130        | 15/01/2020 | 5,425.68  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01237131        | 15/01/2020 | 1,025.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237136        | 15/01/2020 | 795.00    | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237139        | 15/01/2020 | 2,101.20  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01237140        | 15/01/2020 | 900.00    | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237141        | 15/01/2020 | 875.00    | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237142        | 15/01/2020 | 1,000.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237147        | 15/01/2020 | -352.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01237147        | 15/01/2020 | 3,017.88  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01237148        | 15/01/2020 | 1,200.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237149        | 15/01/2020 | 3,500.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237152        | 15/01/2020 | 1,050.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237153        | 15/01/2020 | 256.71    | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01237155        | 15/01/2020 | 3,489.10  | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01237161        | 15/01/2020 | -152.00   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01237161        | 15/01/2020 | 1,798.12  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01237163        | 15/01/2020 | 1,100.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237164        | 15/01/2020 | 825.00    | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237170        | 15/01/2020 | 1,200.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237171        | 15/01/2020 | -704.56   | Adult Social Care           | Fees n Charges       |
| Payment to Individual | PAY01237171        | 15/01/2020 | 1,558.80  | Adult Social Care           | Other Establishments |
| Payment to Individual | PAY01237173        | 15/01/2020 | 715.00    | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237174        | 15/01/2020 | 760.00    | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237178        | 15/01/2020 | 875.00    | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237182        | 15/01/2020 | 594.30    | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01237183        | 15/01/2020 | 251.26    | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01237185        | 15/01/2020 | 1,000.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237188        | 15/01/2020 | 950.00    | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237190        | 15/01/2020 | 257.40    | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01237193        | 15/01/2020 | 1,200.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237198        | 15/01/2020 | 1,200.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237204        | 15/01/2020 | 1,225.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237206        | 15/01/2020 | 3,100.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237208        | 15/01/2020 | 451.13    | Children's & Education Serv | Other Establishments |
| Payment to Individual | PAY01237211        | 15/01/2020 | 1,250.00  | Housing General Fund        | Rents Payable        |
| Payment to Individual | PAY01237213        | 15/01/2020 | 1,175.00  | Housing General Fund        | Rents Payable        |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY01237218        | 15/01/2020 | 295.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01237219        | 15/01/2020 | 250.00   | Planning and Development      | Miscellaneous Expenses        |
| Payment to Individual | PAY01237220        | 15/01/2020 | 925.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237225        | 15/01/2020 | 302.15   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01237229        | 15/01/2020 | 1,050.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237231        | 15/01/2020 | 435.00   | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01237233        | 15/01/2020 | 925.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237235        | 15/01/2020 | 497.90   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01237236        | 15/01/2020 | 276.80   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01237237        | 15/01/2020 | 3,740.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237241        | 15/01/2020 | 775.21   | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01237245        | 15/01/2020 | 1,100.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237246        | 15/01/2020 | -740.00  | Adult Social Care             | Fees n Charges                |
| Payment to Individual | PAY01237246        | 15/01/2020 | 4,176.16 | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01237253        | 15/01/2020 | 281.90   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01237262        | 15/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237265        | 15/01/2020 | 1,200.00 | Non I&E                       | Capital Grants                |
| Payment to Individual | PAY01237266        | 15/01/2020 | 334.80   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01237267        | 15/01/2020 | 847.32   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237268        | 15/01/2020 | 1,000.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237274        | 15/01/2020 | 700.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237276        | 15/01/2020 | 975.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237279        | 15/01/2020 | 775.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237284        | 15/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237285        | 15/01/2020 | 1,050.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237290        | 15/01/2020 | 400.00   | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01237295        | 15/01/2020 | 1,445.50 | Central Support and Overheads | Services                      |
| Payment to Individual | PAY01237297        | 15/01/2020 | 700.00   | Housing General Fund          | Other Establishments          |
| Payment to Individual | PAY01237301        | 15/01/2020 | 500.00   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01237306        | 15/01/2020 | 975.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237310        | 15/01/2020 | 448.80   | Children's & Education Serv   | Car Allowances                |
| Payment to Individual | PAY01237315        | 15/01/2020 | 1,426.24 | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01237322        | 15/01/2020 | 1,200.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237333        | 15/01/2020 | 361.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01237336        | 15/01/2020 | 900.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237343        | 15/01/2020 | 1,450.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237344        | 15/01/2020 | -216.00  | Adult Social Care             | Fees n Charges                |
| Payment to Individual | PAY01237344        | 15/01/2020 | 1,786.92 | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01237349        | 15/01/2020 | 400.00   | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01237351        | 15/01/2020 | 900.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237352        | 15/01/2020 | 349.90   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01237354        | 15/01/2020 | 1,175.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01237355        | 15/01/2020 | 875.00   | Adult Social Care             | Services                      |
| Payment to Individual | PAY01237356        | 15/01/2020 | 1,750.00 | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01237358        | 15/01/2020 | 520.00   | Cultural and Related Serv     | Equip't Furniture n Materials |
| Payment to Individual | PAY01237359        | 15/01/2020 | 487.50   | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01237360        | 15/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                        | Expenditure Type        |
|-----------------------|--------------------|------------|----------|--------------------------------|-------------------------|
| Payment to Individual | PAY01237361        | 15/01/2020 | 900.00   | Housing General Fund           | Rents Payable           |
| Payment to Individual | PAY01237362        | 15/01/2020 | 1,400.00 | Housing General Fund           | Rents Payable           |
| Payment to Individual | PAY01237363        | 15/01/2020 | 259.20   | Children's & Education Serv    | Other Establishments    |
| Payment to Individual | PAY01237364        | 15/01/2020 | 650.00   | Children's & Education Serv    | Other Transfer Payments |
| Payment to Individual | PAY01237368        | 15/01/2020 | -256.00  | Adult Social Care              | Fees n Charges          |
| Payment to Individual | PAY01237368        | 15/01/2020 | 1,686.56 | Adult Social Care              | Other Establishments    |
| Payment to Individual | PAY01237373        | 15/01/2020 | 525.00   | Adult Social Care              | Services                |
| Payment to Individual | PAY01237374        | 15/01/2020 | -200.00  | Adult Social Care              | Fees n Charges          |
| Payment to Individual | PAY01237374        | 15/01/2020 | 1,401.40 | Adult Social Care              | Other Establishments    |
| Payment to Individual | PAY01237376        | 15/01/2020 | 440.00   | Adult Social Care              | Services                |
| Payment to Individual | PAY01237385        | 15/01/2020 | 800.00   | Children's & Education Serv    | Services                |
| Payment to Individual | PAY01237388        | 15/01/2020 | 1,100.00 | Housing General Fund           | Rents Payable           |
| Payment to Individual | PAY01237396        | 15/01/2020 | 400.00   | Cultural and Related Serv      | Miscellaneous Expenses  |
| Payment to Individual | PAY01237397        | 15/01/2020 | 465.60   | Children's & Education Serv    | Other Establishments    |
| Payment to Individual | PAY01237404        | 15/01/2020 | 1,222.00 | Housing General Fund           | Rents Payable           |
| Payment to Individual | PAY01237421        | 15/01/2020 | 701.39   | Children's & Education Serv    | Other Establishments    |
| Payment to Individual | PAY01237434        | 15/01/2020 | 700.00   | Housing General Fund           | Rents Payable           |
| Payment to Individual | PAY01237455        | 15/01/2020 | 261.00   | Children's & Education Serv    | Other Transfer Payments |
| Payment to Individual | PAY01237461        | 15/01/2020 | 930.00   | Housing General Fund           | Rents Payable           |
| Payment to individual | PAY01237466        | 15/01/2020 | 592.58   | Children's & Education Serv    | Services                |
| Payment to Individual | PAY01237472        | 15/01/2020 | -264.00  | Adult Social Care              | Fees n Charges          |
| Payment to Individual | PAY01237472        | 15/01/2020 | 2,772.08 | Adult Social Care              | Other Establishments    |
| Payment to Individual | PAY01237512        | 15/01/2020 | 431.20   | Children's & Education Serv    | Other Transfer Payments |
| Payment to Individual | PAY01237516        | 15/01/2020 | 998.00   | Children's & Education Serv    | Other Agencies          |
| Payment to Individual | PAY01237528        | 15/01/2020 | 1,077.80 | Adult Social Care              | Other Establishments    |
| Payment to Individual | PAY01237529        | 15/01/2020 | 294.60   | Children's & Education Serv    | Other Establishments    |
| Payment to Individual | PAY01237535        | 15/01/2020 | 2,025.52 | Adult Social Care              | Other Establishments    |
| Payment to Individual | PAY01237555        | 15/01/2020 | 540.00   | Children's & Education Serv    | Other Establishments    |
| Payment to Individual | PAY01237573        | 15/01/2020 | -356.00  | Adult Social Care              | Fees n Charges          |
| Payment to Individual | PAY01237573        | 15/01/2020 | 888.08   | Adult Social Care              | Other Establishments    |
| Payment to Individual | PAY01237608        | 15/01/2020 | 1,051.88 | Children's & Education Serv    | Services                |
| Payment to Individual | PAY01237611        | 15/01/2020 | 550.00   | Children's & Education Serv    | Other Establishments    |
| Payment to Individual | PAY01237618        | 15/01/2020 | 927.36   | Children's & Education Serv    | Car Allowances          |
| Payment to Individual | PAY01237623        | 15/01/2020 | 440.00   | Adult Social Care              | Services                |
| Payment to Individual | PAY01237640        | 15/01/2020 | 398.00   | Adult Social Care              | Other Establishments    |
| Payment to Individual | PAY01237654        | 15/01/2020 | 436.50   | Children's & Education Serv    | Other Establishments    |
| Payment to Individual | PAY01237718        | 15/01/2020 | 425.00   | Central Services to the Public | Fees n Charges          |
| Payment to Individual | PAY01237895        | 17/01/2020 | 400.00   | Adult Social Care              | Other Establishments    |
| Payment to Individual | PAY01237898        | 17/01/2020 | 1,100.00 | Housing General Fund           | Rents Payable           |
| Payment to Individual | PAY01237899        | 17/01/2020 | 945.00   | Housing General Fund           | Rents Payable           |
| Payment to Individual | PAY01237900        | 17/01/2020 | 900.00   | Housing General Fund           | Rents Payable           |
| Payment to Individual | PAY01237902        | 17/01/2020 | 1,025.00 | Housing General Fund           | Rents Payable           |
| Payment to Individual | PAY01237903        | 17/01/2020 | 950.00   | Housing General Fund           | Rents Payable           |
| Payment to Individual | PAY01237905        | 17/01/2020 | 1,000.00 | Housing General Fund           | Other Establishments    |
| Payment to Individual | PAY01237907        | 17/01/2020 | 132.30   | Children's & Education Serv    | Other Establishments    |
| Payment to Individual | PAY01237907        | 17/01/2020 | 830.00   | Children's & Education Serv    | Other Establishments    |
| Payment to Individual | PAY01237908        | 17/01/2020 | 811.74   | Children's & Education Serv    | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount    | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|-----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01237909        | 17/01/2020 | 1,036.00  | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01237909        | 17/01/2020 | 96.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01237909        | 17/01/2020 | 269.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01237910        | 17/01/2020 | 472.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01237913        | 17/01/2020 | 630.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01237916        | 17/01/2020 | -4,458.64 | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01237916        | 17/01/2020 | 19,704.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01237976        | 17/01/2020 | 1,200.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238002        | 17/01/2020 | 950.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238007        | 17/01/2020 | 1,000.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238024        | 17/01/2020 | 700.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238028        | 17/01/2020 | 1,150.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238041        | 17/01/2020 | 1,925.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238056        | 17/01/2020 | 1,000.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238069        | 17/01/2020 | 1,225.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238073        | 17/01/2020 | 355.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238074        | 17/01/2020 | 861.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238075        | 17/01/2020 | 1,125.00  | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238075        | 17/01/2020 | 192.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238075        | 17/01/2020 | 398.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238076        | 17/01/2020 | 435.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238077        | 17/01/2020 | 355.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238078        | 17/01/2020 | 435.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238079        | 17/01/2020 | 96.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238079        | 17/01/2020 | 352.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238080        | 17/01/2020 | 419.30    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238081        | 17/01/2020 | 710.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238082        | 17/01/2020 | 288.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238082        | 17/01/2020 | 597.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238084        | 17/01/2020 | 435.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238085        | 17/01/2020 | 710.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238087        | 17/01/2020 | 996.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238089        | 17/01/2020 | 269.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238090        | 17/01/2020 | 67.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238090        | 17/01/2020 | 199.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238094        | 17/01/2020 | 478.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238095        | 17/01/2020 | 722.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238098        | 17/01/2020 | 435.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238099        | 17/01/2020 | 270.28    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238102        | 17/01/2020 | 258.30    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238103        | 17/01/2020 | 518.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238103        | 17/01/2020 | 96.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238103        | 17/01/2020 | 199.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238106        | 17/01/2020 | 830.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238107        | 17/01/2020 | 657.07    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238110        | 17/01/2020 | 456.75    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238112        | 17/01/2020 | 585.00    | Children's & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount    | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|-----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01238115        | 17/01/2020 | 924.57    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238116        | 17/01/2020 | 130.30    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238116        | 17/01/2020 | 710.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238116        | 17/01/2020 | 96.00     | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238116        | 17/01/2020 | 199.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238118        | 17/01/2020 | 870.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238122        | 17/01/2020 | 355.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238123        | 17/01/2020 | 750.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238127        | 17/01/2020 | 750.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238128        | 17/01/2020 | 369.51    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238167        | 17/01/2020 | -3,581.04 | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01238167        | 17/01/2020 | 30,940.00 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01238190        | 17/01/2020 | -414.20   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01238190        | 17/01/2020 | 5,751.36  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01238211        | 17/01/2020 | 830.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238217        | 17/01/2020 | 472.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238218        | 17/01/2020 | 1,150.00  | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238223        | 17/01/2020 | 895.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238224        | 17/01/2020 | 1,300.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238225        | 17/01/2020 | 607.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238225        | 17/01/2020 | 192.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238225        | 17/01/2020 | 398.00    | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238226        | 17/01/2020 | 365.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238228        | 17/01/2020 | 1,120.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238231        | 17/01/2020 | 1,036.00  | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238233        | 17/01/2020 | 518.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238237        | 17/01/2020 | 915.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238238        | 17/01/2020 | 875.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238240        | 17/01/2020 | 660.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238241        | 17/01/2020 | 675.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238243        | 17/01/2020 | 316.67    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238243        | 17/01/2020 | 435.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238247        | 17/01/2020 | 1,175.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238248        | 17/01/2020 | 432.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238253        | 17/01/2020 | 845.60    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238258        | 17/01/2020 | 870.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238261        | 17/01/2020 | -414.20   | Adult Social Care           | Fees n Charges          |
| Payment to Individual | PAY01238261        | 17/01/2020 | 1,157.52  | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01238262        | 17/01/2020 | 850.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238274        | 17/01/2020 | 575.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238275        | 17/01/2020 | 850.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238277        | 17/01/2020 | 900.00    | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238280        | 17/01/2020 | 395.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238281        | 17/01/2020 | 472.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238282        | 17/01/2020 | 1,000.00  | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238283        | 17/01/2020 | 435.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238286        | 17/01/2020 | 743.36    | Adult Social Care           | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01238290        | 17/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238292        | 17/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238296        | 17/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238298        | 17/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238299        | 17/01/2020 | 675.76   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238301        | 17/01/2020 | 475.27   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238302        | 17/01/2020 | 970.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238303        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238304        | 17/01/2020 | 847.32   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238305        | 17/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238305        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238305        | 17/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238309        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238309        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238310        | 17/01/2020 | 355.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238314        | 17/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238318        | 17/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238324        | 17/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238326        | 17/01/2020 | 628.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238329        | 17/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238330        | 17/01/2020 | 588.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238333        | 17/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238334        | 17/01/2020 | 1,046.30 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238335        | 17/01/2020 | 478.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238339        | 17/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238342        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238343        | 17/01/2020 | 850.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238344        | 17/01/2020 | 1,000.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238347        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238347        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238349        | 17/01/2020 | 850.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238351        | 17/01/2020 | 300.00   | Children's & Education Serv | Other Agencies          |
| Payment to Individual | PAY01238355        | 17/01/2020 | 1,225.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238360        | 17/01/2020 | 850.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238361        | 17/01/2020 | 355.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238371        | 17/01/2020 | 281.01   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238371        | 17/01/2020 | 395.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238372        | 17/01/2020 | 1,225.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238374        | 17/01/2020 | 1,265.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238378        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238385        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238388        | 17/01/2020 | 990.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238390        | 17/01/2020 | 352.87   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238392        | 17/01/2020 | 708.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238393        | 17/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238394        | 17/01/2020 | 348.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238396        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01238396        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238400        | 17/01/2020 | 300.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238404        | 17/01/2020 | 250.85   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238408        | 17/01/2020 | 890.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238411        | 17/01/2020 | 628.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238417        | 17/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238418        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238421        | 17/01/2020 | 512.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238423        | 17/01/2020 | 790.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238426        | 17/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238430        | 17/01/2020 | 391.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238436        | 17/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238439        | 17/01/2020 | 355.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238441        | 17/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238447        | 17/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238451        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238452        | 17/01/2020 | 1,200.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238453        | 17/01/2020 | 850.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238458        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238460        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238462        | 17/01/2020 | 1,125.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238464        | 17/01/2020 | 870.99   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01238469        | 17/01/2020 | 614.98   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238470        | 17/01/2020 | 687.36   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238477        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238480        | 17/01/2020 | 1,217.14 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238481        | 17/01/2020 | 875.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238485        | 17/01/2020 | 830.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238489        | 17/01/2020 | 585.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238489        | 17/01/2020 | -200.00  | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238490        | 17/01/2020 | 1,225.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238491        | 17/01/2020 | 395.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238493        | 17/01/2020 | 478.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238495        | 17/01/2020 | 650.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238496        | 17/01/2020 | 1,125.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238497        | 17/01/2020 | 347.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238499        | 17/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238500        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238501        | 17/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238501        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238501        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238503        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238504        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238509        | 17/01/2020 | 397.46   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238512        | 17/01/2020 | 380.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238513        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238518        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01238518        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238524        | 17/01/2020 | 1,000.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238525        | 17/01/2020 | 995.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238532        | 17/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238534        | 17/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238535        | 17/01/2020 | 956.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238538        | 17/01/2020 | 67.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238538        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238540        | 17/01/2020 | 600.00   | Housing Revenue Account     | Miscellaneous Expenses  |
| Payment to Individual | PAY01238542        | 17/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238544        | 17/01/2020 | 1,075.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238546        | 17/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238549        | 17/01/2020 | 561.10   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238550        | 17/01/2020 | 397.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238553        | 17/01/2020 | 478.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238555        | 17/01/2020 | 1,200.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238557        | 17/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238559        | 17/01/2020 | 470.85   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238561        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238563        | 17/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238567        | 17/01/2020 | 395.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238568        | 17/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238569        | 17/01/2020 | 956.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238569        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238569        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238570        | 17/01/2020 | 403.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238571        | 17/01/2020 | 1,200.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238574        | 17/01/2020 | 573.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238576        | 17/01/2020 | 825.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238577        | 17/01/2020 | 486.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238578        | 17/01/2020 | 323.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238584        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238586        | 17/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238589        | 17/01/2020 | 363.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238590        | 17/01/2020 | 766.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238600        | 17/01/2020 | 280.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238603        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238607        | 17/01/2020 | 726.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238608        | 17/01/2020 | 2,500.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238619        | 17/01/2020 | 1,500.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238620        | 17/01/2020 | 646.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238622        | 17/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238623        | 17/01/2020 | 1,280.24 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238626        | 17/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238627        | 17/01/2020 | 2,200.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238632        | 17/01/2020 | 1,431.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238637        | 17/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01238638        | 17/01/2020 | 295.32   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238642        | 17/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238644        | 17/01/2020 | 548.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238647        | 17/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238648        | 17/01/2020 | 588.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238657        | 17/01/2020 | 880.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238660        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238662        | 17/01/2020 | 460.00   | Children's & Education Serv | Services                |
| Payment to Individual | PAY01238669        | 17/01/2020 | 397.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238670        | 17/01/2020 | 397.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238671        | 17/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238672        | 17/01/2020 | 830.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238676        | 17/01/2020 | 323.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238678        | 17/01/2020 | 339.20   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238681        | 17/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238682        | 17/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238683        | 17/01/2020 | 628.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238685        | 17/01/2020 | 775.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238686        | 17/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01238691        | 17/01/2020 | 639.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238695        | 17/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238699        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238699        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238703        | 17/01/2020 | 726.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238704        | 17/01/2020 | 372.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238715        | 17/01/2020 | 374.90   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238721        | 17/01/2020 | 478.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238726        | 17/01/2020 | 460.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238727        | 17/01/2020 | 323.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238730        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238730        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238731        | 17/01/2020 | 373.49   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238733        | 17/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238736        | 17/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238741        | 17/01/2020 | 1,225.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238742        | 17/01/2020 | 363.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238747        | 17/01/2020 | 913.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238747        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238747        | 17/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238748        | 17/01/2020 | 1,320.54 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238759        | 17/01/2020 | 720.00   | Housing General Fund        | Other Establishments    |
| Payment to Individual | PAY01238760        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238760        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238761        | 17/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238761        | 17/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01238764        | 17/01/2020 | 361.99   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01238767        | 17/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------|
| Payment to Individual | PAY01238771        | 17/01/2020 | 435.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238773        | 17/01/2020 | 392.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238775        | 17/01/2020 | 397.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238776        | 17/01/2020 | 67.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238776        | 17/01/2020 | 319.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01238782        | 17/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238782        | 17/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01238793        | 17/01/2020 | 397.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238796        | 17/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238799        | 17/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238802        | 17/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238802        | 17/01/2020 | 269.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01238803        | 17/01/2020 | 479.30   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238806        | 17/01/2020 | 352.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238807        | 17/01/2020 | 1,995.00 | Children's & Education Serv   | Services                |
| Payment to Individual | PAY01238808        | 17/01/2020 | 392.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238809        | 17/01/2020 | 312.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238820        | 17/01/2020 | 664.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238829        | 17/01/2020 | 446.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238831        | 17/01/2020 | 406.50   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238833        | 17/01/2020 | 588.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238838        | 17/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238838        | 17/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01238842        | 17/01/2020 | 499.90   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238845        | 17/01/2020 | 744.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238851        | 17/01/2020 | 312.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238852        | 17/01/2020 | 312.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238853        | 17/01/2020 | 704.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238855        | 17/01/2020 | 352.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238857        | 17/01/2020 | 403.20   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238858        | 17/01/2020 | 490.00   | Children's & Education Serv   | Other Establishments    |
| Payment to individual | PAY01238869        | 17/01/2020 | 360.00   | Environment & Regulatory Serv | Services                |
| Payment to Individual | PAY01238872        | 17/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238876        | 17/01/2020 | 352.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238877        | 17/01/2020 | 472.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238881        | 17/01/2020 | 1,185.00 | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238882        | 17/01/2020 | 628.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238885        | 17/01/2020 | 435.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238886        | 17/01/2020 | 518.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238887        | 17/01/2020 | 392.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238894        | 17/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238894        | 17/01/2020 | 269.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01238895        | 17/01/2020 | 392.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238904        | 17/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238904        | 17/01/2020 | 269.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01238905        | 17/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01238905        | 17/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|-----------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY01238922        | 17/01/2020 | 1,110.00  | Planning and Development      | Miscellaneous Expenses        |
| Payment to Individual | PAY01238942        | 17/01/2020 | 432.00    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01238968        | 17/01/2020 | 504.00    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01238969        | 17/01/2020 | 1,000.00  | Housing Revenue Account       | Miscellaneous Expenses        |
| Payment to Individual | PAY01238970        | 17/01/2020 | 1,000.00  | Housing Revenue Account       | Miscellaneous Expenses        |
| Payment to Individual | PAY01238971        | 17/01/2020 | 659.12    | Housing Revenue Account       | Miscellaneous Expenses        |
| Payment to Individual | PAY01238975        | 17/01/2020 | 500.00    | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01238976        | 17/01/2020 | 500.00    | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01239149        | 22/01/2020 | 650.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239150        | 22/01/2020 | 969.00    | Environment & Regulatory Serv | Services                      |
| Payment to Individual | PAY01239153        | 22/01/2020 | 1,800.00  | Housing General Fund          | Other Establishments          |
| Payment to Individual | PAY01239193        | 22/01/2020 | 347.06    | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01239195        | 22/01/2020 | 1,755.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239212        | 22/01/2020 | 2,300.00  | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY01239223        | 22/01/2020 | 1,450.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239243        | 22/01/2020 | 925.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239262        | 22/01/2020 | 925.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239308        | 22/01/2020 | -1,197.49 | Adult Social Care             | Fees n Charges                |
| Payment to Individual | PAY01239308        | 22/01/2020 | 8,000.00  | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01239313        | 22/01/2020 | 900.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239314        | 22/01/2020 | 695.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239324        | 22/01/2020 | 950.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239326        | 22/01/2020 | 725.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239332        | 22/01/2020 | 500.00    | Planning and Development      | Miscellaneous Expenses        |
| Payment to Individual | PAY01239341        | 22/01/2020 | 6,750.00  | Housing General Fund          | Repair Maint n Alterations    |
| Payment to Individual | PAY01239342        | 22/01/2020 | 475.00    | Public Health                 | Rents Payable                 |
| Payment to Individual | PAY01239346        | 22/01/2020 | 420.00    | Children's & Education Serv   | Grants n Subscriptions        |
| Payment to Individual | PAY01239348        | 22/01/2020 | 1,150.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239350        | 22/01/2020 | 1,250.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239351        | 22/01/2020 | 850.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239357        | 22/01/2020 | 256.71    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239360        | 22/01/2020 | 3,489.10  | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239367        | 22/01/2020 | 935.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239368        | 22/01/2020 | 915.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239380        | 22/01/2020 | 700.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239385        | 22/01/2020 | 975.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239389        | 22/01/2020 | 594.30    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239391        | 22/01/2020 | 825.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239393        | 22/01/2020 | 251.26    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239394        | 22/01/2020 | 1,375.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239398        | 22/01/2020 | 1,025.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239399        | 22/01/2020 | 257.40    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239400        | 22/01/2020 | 600.00    | Environment & Regulatory Serv | Private Contractors           |
| Payment to Individual | PAY01239404        | 22/01/2020 | 1,500.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239405        | 22/01/2020 | 965.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239406        | 22/01/2020 | 915.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239410        | 22/01/2020 | 750.00    | Housing General Fund          | Rents Payable                 |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY01239414        | 22/01/2020 | 825.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239415        | 22/01/2020 | 451.13   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239421        | 22/01/2020 | 670.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239426        | 22/01/2020 | 620.80   | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01239429        | 22/01/2020 | 295.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239436        | 22/01/2020 | 302.15   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239444        | 22/01/2020 | 497.90   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239445        | 22/01/2020 | 276.80   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239447        | 22/01/2020 | 432.68   | Children's & Education Serv   | Car Allowances                |
| Payment to Individual | PAY01239449        | 22/01/2020 | 547.53   | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01239459        | 22/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239460        | 22/01/2020 | 281.90   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239464        | 22/01/2020 | 900.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239465        | 22/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239469        | 22/01/2020 | 1,585.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239471        | 22/01/2020 | 334.80   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239475        | 22/01/2020 | 2,446.00 | Housing General Fund          | Repair Maint n Alterations    |
| Payment to Individual | PAY01239478        | 22/01/2020 | 1,779.12 | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01239479        | 22/01/2020 | 875.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239480        | 22/01/2020 | 1,800.00 | Children's & Education Serv   | Car Allowances                |
| Payment to Individual | PAY01239484        | 22/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239485        | 22/01/2020 | 875.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239492        | 22/01/2020 | 4,200.00 | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01239494        | 22/01/2020 | 826.00   | Central Support and Overheads | Services                      |
| Payment to Individual | PAY01239510        | 22/01/2020 | 1,120.00 | Children's & Education Serv   | Salaries                      |
| Payment to Individual | PAY01239511        | 22/01/2020 | 525.00   | Adult Social Care             | Services                      |
| Payment to Individual | PAY01239517        | 22/01/2020 | 287.20   | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01239523        | 22/01/2020 | 1,175.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239527        | 22/01/2020 | 361.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239532        | 22/01/2020 | 350.00   | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01239534        | 22/01/2020 | 1,050.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239537        | 22/01/2020 | 720.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239542        | 22/01/2020 | 430.00   | Housing General Fund          | Fees n Charges                |
| Payment to Individual | PAY01239544        | 22/01/2020 | 595.90   | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY01239545        | 22/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239552        | 22/01/2020 | 349.90   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239554        | 22/01/2020 | 350.00   | Adult Social Care             | Equip't Furniture n Materials |
| Payment to Individual | PAY01239557        | 22/01/2020 | 725.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239560        | 22/01/2020 | 259.20   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239564        | 22/01/2020 | 850.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239571        | 22/01/2020 | 995.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239572        | 22/01/2020 | 350.00   | Adult Social Care             | Equip't Furniture n Materials |
| Payment to Individual | PAY01239573        | 22/01/2020 | 650.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239578        | 22/01/2020 | 975.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239582        | 22/01/2020 | 260.00   | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY01239582        | 22/01/2020 | 83.50    | Environment & Regulatory Serv | Services                      |
| Payment to Individual | PAY01239583        | 22/01/2020 | 1,350.00 | Housing General Fund          | Rents Payable                 |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY01239589        | 22/01/2020 | 465.60   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239592        | 22/01/2020 | 450.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239593        | 22/01/2020 | 276.90   | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY01239594        | 22/01/2020 | 650.00   | Cultural and Related Serv     | Services                      |
| Payment to Individual | PAY01239602        | 22/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239611        | 22/01/2020 | 1,100.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239614        | 22/01/2020 | 701.39   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239615        | 22/01/2020 | 700.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239617        | 22/01/2020 | 900.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239623        | 22/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239649        | 22/01/2020 | 261.00   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01239659        | 22/01/2020 | 298.78   | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01239665        | 22/01/2020 | 360.00   | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01239675        | 22/01/2020 | 500.00   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01239676        | 22/01/2020 | 1,500.00 | Cultural and Related Serv     | Services                      |
| Payment to Individual | PAY01239699        | 22/01/2020 | 431.20   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01239713        | 22/01/2020 | 294.60   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239728        | 22/01/2020 | 625.00   | Cultural and Related Serv     | Services                      |
| Payment to Individual | PAY01239732        | 22/01/2020 | 825.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239742        | 22/01/2020 | 540.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01239750        | 22/01/2020 | 532.29   | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01239750        | 22/01/2020 | 54.00    | Children's & Education Serv   | Other Establishments          |
| Payment to individual | PAY01239759        | 22/01/2020 | 542.18   | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01239765        | 22/01/2020 | 3,806.75 | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01239775        | 22/01/2020 | 1,400.00 | Housing General Fund          | Other Establishments          |
| Payment to Individual | PAY01239799        | 22/01/2020 | 550.00   | Children's & Education Serv   | Other Establishments          |
| Payment to individual | PAY01239801        | 22/01/2020 | 1,706.25 | Library Services              | Training                      |
| Payment to Individual | PAY01239807        | 22/01/2020 | 263.32   | Children's & Education Serv   | Car Allowances                |
| Payment to Individual | PAY01239815        | 22/01/2020 | 800.00   | Non I&E                       | New Construction n Conversion |
| Payment to Individual | PAY01239824        | 22/01/2020 | 274.34   | Children's & Education Serv   | Car Allowances                |
| Payment to Individual | PAY01239830        | 22/01/2020 | 1,402.56 | Children's & Education Serv   | Car Allowances                |
| Payment to Individual | PAY01239832        | 22/01/2020 | 900.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01239865        | 22/01/2020 | 2,100.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY01239865        | 22/01/2020 | 1,156.20 | Environment & Regulatory Serv | Services                      |
| Payment to Individual | PAY01239882        | 22/01/2020 | 401.00   | Highways and Transportation   | Fees n Charges                |
| Payment to Individual | PAY01239974        | 22/01/2020 | 317.50   | Children's & Education Serv   | Miscellaneous Expenses        |
| Payment to Individual | PAY01239975        | 22/01/2020 | 1,000.00 | Housing General Fund          | Other Establishments          |
| Payment to Individual | PAY01239976        | 22/01/2020 | 1,700.00 | Housing General Fund          | Other Establishments          |
| Payment to Individual | PAY01240073        | 22/01/2020 | 915.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240074        | 22/01/2020 | 1,100.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240078        | 24/01/2020 | 915.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240080        | 24/01/2020 | 895.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240083        | 24/01/2020 | 825.00   | Housing General Fund          | Rents Payable                 |
| Payment To Individual | PAY01240085        | 24/01/2020 | 930.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240086        | 24/01/2020 | 900.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240089        | 24/01/2020 | 132.30   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240089        | 24/01/2020 | 830.00   | Children's & Education Serv   | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------|
| Payment to Individual | PAY01240090        | 24/01/2020 | 790.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240091        | 24/01/2020 | 1,046.98 | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240091        | 24/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240091        | 24/01/2020 | 269.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240092        | 24/01/2020 | 472.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240106        | 24/01/2020 | 1,030.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240108        | 24/01/2020 | 350.00   | Central Support and Overheads | Training                |
| Payment to Individual | PAY01240115        | 24/01/2020 | 850.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240116        | 24/01/2020 | 1,250.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240149        | 24/01/2020 | 1,475.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240162        | 24/01/2020 | 273.00   | Children's & Education Serv   | Car Allowances          |
| Payment to Individual | PAY01240164        | 24/01/2020 | 1,515.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240165        | 24/01/2020 | 1,200.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240167        | 24/01/2020 | 1,700.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240172        | 24/01/2020 | 975.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240190        | 24/01/2020 | 975.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240194        | 24/01/2020 | 355.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240195        | 24/01/2020 | 861.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240195        | 24/01/2020 | 162.71   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240195        | 24/01/2020 | 483.29   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240196        | 24/01/2020 | 1,125.00 | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240196        | 24/01/2020 | 192.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240196        | 24/01/2020 | 398.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240197        | 24/01/2020 | 435.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240198        | 24/01/2020 | 355.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240199        | 24/01/2020 | 435.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240200        | 24/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240200        | 24/01/2020 | 352.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240201        | 24/01/2020 | 419.30   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240202        | 24/01/2020 | 710.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240203        | 24/01/2020 | 288.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240203        | 24/01/2020 | 597.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240205        | 24/01/2020 | 435.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240206        | 24/01/2020 | 710.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240208        | 24/01/2020 | 996.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240210        | 24/01/2020 | 269.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240211        | 24/01/2020 | 67.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240211        | 24/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240215        | 24/01/2020 | 478.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240216        | 24/01/2020 | 722.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240219        | 24/01/2020 | 435.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240220        | 24/01/2020 | 270.28   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240223        | 24/01/2020 | 258.30   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240224        | 24/01/2020 | 518.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240224        | 24/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240224        | 24/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240227        | 24/01/2020 | 830.00   | Children's & Education Serv   | Other Establishments    |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01240228        | 24/01/2020 | 657.07   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240233        | 24/01/2020 | 1,983.89 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240236        | 24/01/2020 | 518.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240237        | 24/01/2020 | 130.30   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240237        | 24/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240237        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240237        | 24/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01240239        | 24/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240242        | 24/01/2020 | 355.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240243        | 24/01/2020 | 750.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240247        | 24/01/2020 | 750.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240248        | 24/01/2020 | 369.51   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240272        | 24/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240286        | 24/01/2020 | 830.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240287        | 24/01/2020 | 2,105.71 | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01240291        | 24/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240292        | 24/01/2020 | 1,150.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240294        | 24/01/2020 | 607.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240294        | 24/01/2020 | 192.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240294        | 24/01/2020 | 398.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01240295        | 24/01/2020 | 365.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240299        | 24/01/2020 | 700.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240302        | 24/01/2020 | 1,036.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240304        | 24/01/2020 | 518.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240306        | 24/01/2020 | 875.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240307        | 24/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240308        | 24/01/2020 | 642.85   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240309        | 24/01/2020 | 890.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240310        | 24/01/2020 | 915.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240311        | 24/01/2020 | 660.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240314        | 24/01/2020 | 660.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240316        | 24/01/2020 | 316.67   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240316        | 24/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240317        | 24/01/2020 | 1,750.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240318        | 24/01/2020 | 750.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240320        | 24/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240321        | 24/01/2020 | 800.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240323        | 24/01/2020 | 1,500.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240324        | 24/01/2020 | 845.60   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240325        | 24/01/2020 | 920.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240326        | 24/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240329        | 24/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240330        | 24/01/2020 | 1,000.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240332        | 24/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240333        | 24/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240336        | 24/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240338        | 24/01/2020 | 1,400.00 | Housing General Fund        | Rents Payable           |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------|
| Payment to Individual | PAY01240339        | 24/01/2020 | 700.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240340        | 24/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240342        | 24/01/2020 | 1,200.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240343        | 24/01/2020 | 395.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240344        | 24/01/2020 | 472.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240345        | 24/01/2020 | 435.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240347        | 24/01/2020 | 925.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240349        | 24/01/2020 | 595.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240352        | 24/01/2020 | 675.76   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240353        | 24/01/2020 | 1,050.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240354        | 24/01/2020 | 875.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240355        | 24/01/2020 | 900.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240359        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240361        | 24/01/2020 | 870.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240361        | 24/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240361        | 24/01/2020 | 269.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240363        | 24/01/2020 | 1,200.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240366        | 24/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240366        | 24/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240367        | 24/01/2020 | 355.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240372        | 24/01/2020 | 392.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240380        | 24/01/2020 | 600.00   | Environment & Regulatory Serv | Private Contractors     |
| Payment to Individual | PAY01240381        | 24/01/2020 | 975.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240382        | 24/01/2020 | 628.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240384        | 24/01/2020 | 588.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240385        | 24/01/2020 | 1,250.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240387        | 24/01/2020 | 472.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240388        | 24/01/2020 | 1,046.30 | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240389        | 24/01/2020 | 478.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240396        | 24/01/2020 | 925.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240397        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240399        | 24/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240399        | 24/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240402        | 24/01/2020 | 1,255.40 | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240406        | 24/01/2020 | 355.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240413        | 24/01/2020 | 281.01   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240413        | 24/01/2020 | 395.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240416        | 24/01/2020 | 1,265.00 | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240420        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240424        | 24/01/2020 | 895.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240426        | 24/01/2020 | 1,100.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240427        | 24/01/2020 | 925.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240428        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240429        | 24/01/2020 | 700.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240433        | 24/01/2020 | 1,015.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240434        | 24/01/2020 | 1,100.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240435        | 24/01/2020 | 352.87   | Children's & Education Serv   | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------|
| Payment to Individual | PAY01240436        | 24/01/2020 | 708.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240437        | 24/01/2020 | 472.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240438        | 24/01/2020 | 348.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240439        | 24/01/2020 | 975.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240440        | 24/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240440        | 24/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240443        | 24/01/2020 | 300.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240448        | 24/01/2020 | 250.85   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240455        | 24/01/2020 | 628.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240456        | 24/01/2020 | 847.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240458        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240459        | 24/01/2020 | 1,325.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240460        | 24/01/2020 | 512.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240462        | 24/01/2020 | 790.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240463        | 24/01/2020 | 950.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240465        | 24/01/2020 | 435.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240466        | 24/01/2020 | 950.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240468        | 24/01/2020 | 391.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240472        | 24/01/2020 | 900.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240474        | 24/01/2020 | 615.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240477        | 24/01/2020 | 355.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240479        | 24/01/2020 | 435.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240481        | 24/01/2020 | 1,300.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240482        | 24/01/2020 | 855.50   | Central Support and Overheads | Services                |
| Payment to Individual | PAY01240485        | 24/01/2020 | 870.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240489        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240492        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240494        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240498        | 24/01/2020 | 1,140.00 | Children's & Education Serv   | Services                |
| Payment to Individual | PAY01240501        | 24/01/2020 | 614.98   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240508        | 24/01/2020 | 795.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240510        | 24/01/2020 | 830.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240511        | 24/01/2020 | 895.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240514        | 24/01/2020 | 585.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240514        | 24/01/2020 | -200.00  | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240515        | 24/01/2020 | 1,225.00 | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240516        | 24/01/2020 | 395.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240517        | 24/01/2020 | 1,125.00 | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240518        | 24/01/2020 | 890.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240519        | 24/01/2020 | 478.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240520        | 24/01/2020 | 347.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240523        | 24/01/2020 | 950.00   | Housing General Fund          | Rents Payable           |
| Payment to Individual | PAY01240524        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240525        | 24/01/2020 | 710.00   | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240525        | 24/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments    |
| Payment to Individual | PAY01240525        | 24/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments |
| Payment to Individual | PAY01240528        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY01240529        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240533        | 24/01/2020 | 397.46   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240536        | 24/01/2020 | 380.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240537        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240542        | 24/01/2020 | 1,156.52 | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240542        | 24/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240542        | 24/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01240549        | 24/01/2020 | 750.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240550        | 24/01/2020 | 472.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240553        | 24/01/2020 | 392.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240554        | 24/01/2020 | 956.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240556        | 24/01/2020 | 67.00    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240556        | 24/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01240559        | 24/01/2020 | 435.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240562        | 24/01/2020 | 561.10   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240563        | 24/01/2020 | 397.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240565        | 24/01/2020 | 478.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240568        | 24/01/2020 | 847.32   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240569        | 24/01/2020 | 472.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240571        | 24/01/2020 | 470.85   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240572        | 24/01/2020 | 1,218.56 | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240574        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240575        | 24/01/2020 | 975.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240576        | 24/01/2020 | 710.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240578        | 24/01/2020 | 525.00   | Adult Social Care             | Equip't Furniture n Materials |
| Payment to Individual | PAY01240579        | 24/01/2020 | 338.00   | Central Support and Overheads | Services                      |
| Payment to Individual | PAY01240580        | 24/01/2020 | 395.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240581        | 24/01/2020 | 352.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240582        | 24/01/2020 | 956.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240582        | 24/01/2020 | 96.00    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240582        | 24/01/2020 | 199.00   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01240583        | 24/01/2020 | 440.00   | Adult Social Care             | Services                      |
| Payment to Individual | PAY01240584        | 24/01/2020 | 464.10   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240585        | 24/01/2020 | 403.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240588        | 24/01/2020 | 403.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240589        | 24/01/2020 | 486.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240590        | 24/01/2020 | 335.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240594        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240596        | 24/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240597        | 24/01/2020 | 363.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240598        | 24/01/2020 | 1,341.25 | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240604        | 24/01/2020 | 1,125.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240606        | 24/01/2020 | 1,200.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240608        | 24/01/2020 | 280.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240610        | 24/01/2020 | 1,075.00 | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01240611        | 24/01/2020 | 432.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01240612        | 24/01/2020 | 715.00   | Housing General Fund          | Rents Payable                 |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01240615        | 24/01/2020 | 726.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240622        | 24/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240624        | 24/01/2020 | 646.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240626        | 24/01/2020 | 636.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240628        | 24/01/2020 | 865.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240631        | 24/01/2020 | 1,431.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240634        | 24/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240635        | 24/01/2020 | 295.32   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240637        | 24/01/2020 | 650.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240640        | 24/01/2020 | 1,623.71 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240642        | 24/01/2020 | 550.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01240644        | 24/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240645        | 24/01/2020 | 588.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240646        | 24/01/2020 | 694.14   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240652        | 24/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240657        | 24/01/2020 | 397.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240658        | 24/01/2020 | 397.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240659        | 24/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240661        | 24/01/2020 | 830.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240665        | 24/01/2020 | 323.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240667        | 24/01/2020 | 825.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240670        | 24/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240671        | 24/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240672        | 24/01/2020 | 628.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240679        | 24/01/2020 | 639.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240683        | 24/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240684        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240684        | 24/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01240686        | 24/01/2020 | 726.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240695        | 24/01/2020 | 363.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240698        | 24/01/2020 | 478.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240703        | 24/01/2020 | 359.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240705        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240705        | 24/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01240706        | 24/01/2020 | 363.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240709        | 24/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240712        | 24/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240715        | 24/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01240717        | 24/01/2020 | 1,225.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240718        | 24/01/2020 | 363.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240723        | 24/01/2020 | 913.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240723        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240723        | 24/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01240724        | 24/01/2020 | 704.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240731        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01240731        | 24/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01240734        | 24/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type           |
|-----------------------|--------------------|------------|----------|-----------------------------|----------------------------|
| Payment to Individual | PAY01240735        | 24/01/2020 | 392.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240737        | 24/01/2020 | 800.00   | Housing General Fund        | Rents Payable              |
| Payment to Individual | PAY01240740        | 24/01/2020 | 392.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240742        | 24/01/2020 | 397.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240743        | 24/01/2020 | 67.00    | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240743        | 24/01/2020 | 969.00   | Children's & Education Serv | Other Transfer Payments    |
| Payment to Individual | PAY01240746        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240746        | 24/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments    |
| Payment to Individual | PAY01240752        | 24/01/2020 | 397.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240756        | 24/01/2020 | 432.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240759        | 24/01/2020 | 432.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240762        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240762        | 24/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments    |
| Payment to Individual | PAY01240765        | 24/01/2020 | 479.30   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240767        | 24/01/2020 | 352.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240769        | 24/01/2020 | 392.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240770        | 24/01/2020 | 312.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240780        | 24/01/2020 | 664.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240787        | 24/01/2020 | 446.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240789        | 24/01/2020 | 352.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240790        | 24/01/2020 | 784.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240792        | 24/01/2020 | 588.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240793        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240793        | 24/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments    |
| Payment to Individual | PAY01240795        | 24/01/2020 | 499.90   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240798        | 24/01/2020 | 744.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240804        | 24/01/2020 | 312.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240805        | 24/01/2020 | 335.80   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240806        | 24/01/2020 | 704.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240807        | 24/01/2020 | 352.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240809        | 24/01/2020 | 392.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240810        | 24/01/2020 | 546.43   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240820        | 24/01/2020 | 432.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240822        | 24/01/2020 | 352.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240823        | 24/01/2020 | 472.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240826        | 24/01/2020 | 1,185.00 | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240827        | 24/01/2020 | 628.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240829        | 24/01/2020 | 435.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240830        | 24/01/2020 | 518.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240831        | 24/01/2020 | 392.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240835        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240835        | 24/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments    |
| Payment to Individual | PAY01240837        | 24/01/2020 | 416.00   | Children's & Education Serv | Other Establishments       |
| Payment to Individual | PAY01240838        | 24/01/2020 | 489.00   | Housing General Fund        | Repair Maint n Alterations |
| Payment to Individual | PAY01240841        | 24/01/2020 | 0.00     | Adult Social Care           | Fees n Charges             |
| Payment to Individual | PAY01240841        | 24/01/2020 | 482.46   | Adult Social Care           | Other Establishments       |
| Payment to Individual | PAY01240846        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments       |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type              |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------------|
| Payment to Individual | PAY01240846        | 24/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01240847        | 24/01/2020 | 96.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01240847        | 24/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01240852        | 24/01/2020 | 315.50   | Children's & Education Serv | Car Allowances                |
| Payment to Individual | PAY01240863        | 24/01/2020 | 270.00   | Cultural and Related Serv   | Salaries                      |
| Payment to Individual | PAY01240869        | 24/01/2020 | 392.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01240870        | 24/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01240890        | 24/01/2020 | 700.00   | Housing General Fund        | Other Establishments          |
| Payment to Individual | PAY01241023        | 29/01/2020 | 7,475.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241025        | 29/01/2020 | 850.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241029        | 29/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241042        | 29/01/2020 | 985.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241073        | 29/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241099        | 29/01/2020 | 400.00   | Cultural and Related Serv   | Services                      |
| Payment to Individual | PAY01241114        | 29/01/2020 | 900.00   | Housing General Fund        | Rents Payable                 |
| Payment To Individual | PAY01241115        | 29/01/2020 | 950.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241129        | 29/01/2020 | 1,200.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241138        | 29/01/2020 | 862.33   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241140        | 29/01/2020 | 850.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241148        | 29/01/2020 | 975.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241167        | 29/01/2020 | 925.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241176        | 29/01/2020 | 1,788.30 | Non I&E                     | New Construction n Conversion |
| Payment to Individual | PAY01241230        | 29/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241235        | 29/01/2020 | 1,620.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241244        | 29/01/2020 | 2,550.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241246        | 29/01/2020 | 1,075.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241250        | 29/01/2020 | 1,250.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241251        | 29/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241253        | 29/01/2020 | 950.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241254        | 29/01/2020 | 910.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241256        | 29/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241257        | 29/01/2020 | 900.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241262        | 29/01/2020 | 985.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241264        | 29/01/2020 | 990.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241267        | 29/01/2020 | 875.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241268        | 29/01/2020 | 1,000.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241272        | 29/01/2020 | 256.71   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01241276        | 29/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241277        | 29/01/2020 | 3,489.10 | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01241278        | 29/01/2020 | 1,110.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241280        | 29/01/2020 | 2,280.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241284        | 29/01/2020 | 610.20   | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01241293        | 29/01/2020 | 279.99   | Housing General Fund        | Repair Maint n Alterations    |
| Payment to Individual | PAY01241296        | 29/01/2020 | 675.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241298        | 29/01/2020 | 850.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241299        | 29/01/2020 | 950.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01241300        | 29/01/2020 | 594.30   | Children's & Education Serv | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type     |
|-----------------------|--------------------|------------|----------|-------------------------------|----------------------|
| Payment to Individual | PAY01241301        | 29/01/2020 | 1,860.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241302        | 29/01/2020 | 1,030.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241303        | 29/01/2020 | 950.00   | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241305        | 29/01/2020 | 535.00   | Adult Social Care             | Other Establishments |
| Payment to Individual | PAY01241306        | 29/01/2020 | 251.26   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241308        | 29/01/2020 | 1,900.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241309        | 29/01/2020 | 1,100.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241311        | 29/01/2020 | 1,095.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241313        | 29/01/2020 | 257.40   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241316        | 29/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241319        | 29/01/2020 | 750.00   | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241321        | 29/01/2020 | 1,425.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241326        | 29/01/2020 | 451.13   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241330        | 29/01/2020 | 370.18   | Children's & Education Serv   | Services             |
| Payment to Individual | PAY01241332        | 29/01/2020 | 950.00   | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241333        | 29/01/2020 | 865.00   | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241338        | 29/01/2020 | 1,250.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241339        | 29/01/2020 | 295.00   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241342        | 29/01/2020 | 895.00   | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241346        | 29/01/2020 | 302.15   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241350        | 29/01/2020 | 497.90   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241351        | 29/01/2020 | 276.80   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241354        | 29/01/2020 | 875.00   | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241366        | 29/01/2020 | 281.90   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241379        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training             |
| Payment to Individual | PAY01241380        | 29/01/2020 | 900.00   | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241382        | 29/01/2020 | 334.80   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241390        | 29/01/2020 | 298.17   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241392        | 29/01/2020 | 774.00   | Adult Social Care             | Other Establishments |
| Payment to Individual | PAY01241394        | 29/01/2020 | 725.00   | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241399        | 29/01/2020 | 273.75   | Highways and Transportation   | Fees n Charges       |
| Payment to Individual | PAY01241401        | 29/01/2020 | 2,550.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241402        | 29/01/2020 | 1,225.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241404        | 29/01/2020 | 300.00   | Children's & Education Serv   | Services             |
| Payment to Individual | PAY01241428        | 29/01/2020 | 1,125.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241435        | 29/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241448        | 29/01/2020 | 361.00   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241455        | 29/01/2020 | 800.00   | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241462        | 29/01/2020 | 1,200.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241467        | 29/01/2020 | 1,000.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241471        | 29/01/2020 | 349.90   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241474        | 29/01/2020 | 1,100.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241475        | 29/01/2020 | 391.60   | Children's & Education Serv   | Car Allowances       |
| Payment to Individual | PAY01241476        | 29/01/2020 | 900.00   | Children's & Education Serv   | Services             |
| Payment to Individual | PAY01241479        | 29/01/2020 | 1,125.00 | Housing General Fund          | Rents Payable        |
| Payment to Individual | PAY01241481        | 29/01/2020 | 259.20   | Children's & Education Serv   | Other Establishments |
| Payment to Individual | PAY01241483        | 29/01/2020 | 1,150.00 | Housing General Fund          | Rents Payable        |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                       | Expenditure Type              |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY01241486        | 29/01/2020 | 847.32   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01241503        | 29/01/2020 | 465.60   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01241509        | 29/01/2020 | 314.00   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01241512        | 29/01/2020 | 518.40   | Adult Social Care             | Other Establishments          |
| Payment to Individual | PAY01241515        | 29/01/2020 | 995.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01241517        | 29/01/2020 | 332.40   | Children's & Education Serv   | Public Transport              |
| Payment to Individual | PAY01241524        | 29/01/2020 | 701.39   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01241534        | 29/01/2020 | 665.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01241535        | 29/01/2020 | 444.59   | Highways and Transportation   | Fees n Charges                |
| Payment to Individual | PAY01241538        | 29/01/2020 | 940.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01241540        | 29/01/2020 | 309.75   | Children's & Education Serv   | Other Agencies                |
| Payment to Individual | PAY01241549        | 29/01/2020 | 672.62   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01241557        | 29/01/2020 | 261.00   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01241574        | 29/01/2020 | 893.25   | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01241580        | 29/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01241594        | 29/01/2020 | 472.50   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01241602        | 29/01/2020 | 431.20   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01241619        | 29/01/2020 | 450.00   | Highways and Transportation   | Fees n Charges                |
| Payment to Individual | PAY01241621        | 29/01/2020 | 294.60   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01241622        | 29/01/2020 | 750.00   | Housing General Fund          | Other Establishments          |
| Payment to Individual | PAY01241624        | 29/01/2020 | 350.00   | Cultural and Related Serv     | Repair Maint n Alterations    |
| Payment to Individual | PAY01241633        | 29/01/2020 | 950.00   | Housing General Fund          | Rents Payable                 |
| Payment to Individual | PAY01241639        | 29/01/2020 | 583.00   | Children's & Education Serv   | Public Transport              |
| Payment to Individual | PAY01241646        | 29/01/2020 | 300.00   | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01241647        | 29/01/2020 | 540.00   | Children's & Education Serv   | Other Establishments          |
| Payment to individual | PAY01241663        | 29/01/2020 | 584.57   | Children's & Education Serv   | Services                      |
| Payment to Individual | PAY01241687        | 29/01/2020 | 900.00   | Housing General Fund          | Other Establishments          |
| Payment to individual | PAY01241692        | 29/01/2020 | 1,000.00 | Non I&E                       | New Construction n Conversion |
| Payment to Individual | PAY01241693        | 29/01/2020 | 750.00   | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual | PAY01241702        | 29/01/2020 | 550.00   | Children's & Education Serv   | Other Establishments          |
| Payment to Individual | PAY01241720        | 29/01/2020 | 263.75   | Highways and Transportation   | Fees n Charges                |
| Payment to Individual | PAY01241738        | 29/01/2020 | 284.00   | Housing General Fund          | Other Establishments          |
| Payment to Individual | PAY01241761        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241762        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241763        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241764        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241765        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241766        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241767        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241768        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241769        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241770        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Misc Employee Costs           |
| Payment to Individual | PAY01241771        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241773        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241774        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241775        | 29/01/2020 | 1,322.20 | Central Support and Overheads | Training                      |
| Payment to Individual | PAY01241791        | 29/01/2020 | 462.86   | Children's & Education Serv   | Other Transfer Payments       |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01241792        | 29/01/2020 | 400.00   | Adult Social Care           | Other Establishments    |
| Payment to Individual | PAY01241915        | 29/01/2020 | 329.17   | Planning and Development    | Fees n Charges          |
| Payment to Individual | PAY01241916        | 29/01/2020 | 479.17   | Highways and Transportation | Fees n Charges          |
| Payment to Individual | PAY01241917        | 29/01/2020 | 388.34   | Highways and Transportation | Fees n Charges          |
| Payment to Individual | PAY01241918        | 29/01/2020 | 502.92   | Highways and Transportation | Fees n Charges          |
| Payment to Individual | PAY01242036        | 29/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242042        | 31/01/2020 | 940.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242047        | 31/01/2020 | 700.00   | Housing General Fund        | Other Establishments    |
| Payment to Individual | PAY01242049        | 31/01/2020 | 132.30   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242049        | 31/01/2020 | 830.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242050        | 31/01/2020 | 790.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242051        | 31/01/2020 | 1,036.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242051        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242051        | 31/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242052        | 31/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242055        | 31/01/2020 | 820.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242081        | 31/01/2020 | 1,025.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242093        | 31/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242101        | 31/01/2020 | 2,795.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242102        | 31/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242131        | 31/01/2020 | 1,475.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242133        | 31/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242144        | 31/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242154        | 31/01/2020 | 2,400.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242164        | 31/01/2020 | 775.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242176        | 31/01/2020 | 1,075.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242179        | 31/01/2020 | 355.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242180        | 31/01/2020 | 861.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242180        | 31/01/2020 | 67.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242180        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242181        | 31/01/2020 | 1,125.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242181        | 31/01/2020 | 192.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242181        | 31/01/2020 | 398.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242182        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242183        | 31/01/2020 | 355.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242184        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242185        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242185        | 31/01/2020 | 352.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242186        | 31/01/2020 | 419.30   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242187        | 31/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242188        | 31/01/2020 | 288.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242188        | 31/01/2020 | 597.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242190        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242191        | 31/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242193        | 31/01/2020 | 996.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242195        | 31/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242196        | 31/01/2020 | 67.00    | Children's & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01242196        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242200        | 31/01/2020 | 478.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242201        | 31/01/2020 | 722.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242204        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242205        | 31/01/2020 | 270.28   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242208        | 31/01/2020 | 258.30   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242209        | 31/01/2020 | 518.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242209        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242209        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242212        | 31/01/2020 | 830.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242213        | 31/01/2020 | 657.07   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242217        | 31/01/2020 | 957.86   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242220        | 31/01/2020 | 518.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242221        | 31/01/2020 | 130.30   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242221        | 31/01/2020 | 710.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242221        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242221        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242223        | 31/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242226        | 31/01/2020 | 355.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242227        | 31/01/2020 | 750.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242231        | 31/01/2020 | 750.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242232        | 31/01/2020 | 369.51   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242315        | 31/01/2020 | 830.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242316        | 31/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242318        | 31/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242319        | 31/01/2020 | 1,150.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242324        | 31/01/2020 | 1,200.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242326        | 31/01/2020 | 607.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242326        | 31/01/2020 | 192.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242326        | 31/01/2020 | 398.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242327        | 31/01/2020 | 365.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242328        | 31/01/2020 | 1,125.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242331        | 31/01/2020 | 1,875.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242332        | 31/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242335        | 31/01/2020 | 1,036.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242337        | 31/01/2020 | 518.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242342        | 31/01/2020 | 660.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242344        | 31/01/2020 | 316.67   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242344        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242346        | 31/01/2020 | 725.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242347        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242350        | 31/01/2020 | 845.60   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242353        | 31/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242354        | 31/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242361        | 31/01/2020 | 675.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242365        | 31/01/2020 | 960.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242367        | 31/01/2020 | 1,000.00 | Housing General Fund        | Rents Payable           |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01242369        | 31/01/2020 | 1,025.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242371        | 31/01/2020 | 395.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242372        | 31/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242373        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242375        | 31/01/2020 | 1,200.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242376        | 31/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242377        | 31/01/2020 | 967.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242378        | 31/01/2020 | 925.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242379        | 31/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242381        | 31/01/2020 | 1,025.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242382        | 31/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242384        | 31/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242387        | 31/01/2020 | 1,200.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242389        | 31/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242390        | 31/01/2020 | 2,250.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242391        | 31/01/2020 | 675.76   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242394        | 31/01/2020 | 970.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242395        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242396        | 31/01/2020 | 875.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242397        | 31/01/2020 | 850.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242398        | 31/01/2020 | 847.32   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242399        | 31/01/2020 | 870.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242399        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242399        | 31/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242404        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242404        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242405        | 31/01/2020 | 355.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242407        | 31/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242409        | 31/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242410        | 31/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242411        | 31/01/2020 | 815.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242414        | 31/01/2020 | 1,095.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242415        | 31/01/2020 | 1,300.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242417        | 31/01/2020 | 995.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242421        | 31/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242422        | 31/01/2020 | 1,825.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242423        | 31/01/2020 | 628.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242425        | 31/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242426        | 31/01/2020 | 588.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242428        | 31/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242429        | 31/01/2020 | 1,046.30 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242433        | 31/01/2020 | 478.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242438        | 31/01/2020 | 1,250.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242441        | 31/01/2020 | 1,000.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242443        | 31/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242444        | 31/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242445        | 31/01/2020 | 950.00   | Housing General Fund        | Rents Payable           |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type              |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------------|
| Payment to Individual | PAY01242446        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242450        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242450        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01242452        | 31/01/2020 | 1,250.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242456        | 31/01/2020 | 1,225.00 | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242458        | 31/01/2020 | 775.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242466        | 31/01/2020 | 281.01   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242466        | 31/01/2020 | 395.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242467        | 31/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242469        | 31/01/2020 | 1,265.00 | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242474        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242476        | 31/01/2020 | 2,175.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242478        | 31/01/2020 | 506.00   | Cultural and Related Serv   | Equip't Furniture n Materials |
| Payment to Individual | PAY01242480        | 31/01/2020 | 1,000.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242482        | 31/01/2020 | 740.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242483        | 31/01/2020 | 1,000.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242484        | 31/01/2020 | 5,435.89 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242486        | 31/01/2020 | 950.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242487        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242489        | 31/01/2020 | 925.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242490        | 31/01/2020 | 975.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242491        | 31/01/2020 | 352.87   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242493        | 31/01/2020 | 708.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242494        | 31/01/2020 | 472.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242495        | 31/01/2020 | 1,125.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242496        | 31/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242497        | 31/01/2020 | 348.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242498        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242498        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01242501        | 31/01/2020 | 300.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242505        | 31/01/2020 | 995.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242506        | 31/01/2020 | 725.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242508        | 31/01/2020 | 250.85   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242515        | 31/01/2020 | 628.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242518        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242520        | 31/01/2020 | 512.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242521        | 31/01/2020 | 1,225.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242523        | 31/01/2020 | 790.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242525        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242528        | 31/01/2020 | 950.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242530        | 31/01/2020 | 391.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242535        | 31/01/2020 | 1,200.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242537        | 31/01/2020 | 990.11   | Cultural and Related Serv   | Equip't Furniture n Materials |
| Payment to Individual | PAY01242538        | 31/01/2020 | 1,125.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242539        | 31/01/2020 | 1,975.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242541        | 31/01/2020 | 900.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242544        | 31/01/2020 | 355.00   | Children's & Education Serv | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type              |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------------|
| Payment to Individual | PAY01242547        | 31/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242548        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242550        | 31/01/2020 | 1,250.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242551        | 31/01/2020 | 825.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242553        | 31/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242556        | 31/01/2020 | 870.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242558        | 31/01/2020 | 12.98    | Cultural and Related Serv   | Equip't Furniture n Materials |
| Payment to Individual | PAY01242558        | 31/01/2020 | 145.73   | Cultural and Related Serv   | Expenses                      |
| Payment to Individual | PAY01242558        | 31/01/2020 | 26.95    | Cultural and Related Serv   | Miscellaneous Expenses        |
| Payment to Individual | PAY01242558        | 31/01/2020 | 48.00    | Cultural and Related Serv   | Services                      |
| Payment to Individual | PAY01242558        | 31/01/2020 | 40.90    | Cultural and Related Serv   | Public Transport              |
| Payment to Individual | PAY01242559        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242564        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242567        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242568        | 31/01/2020 | 950.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242573        | 31/01/2020 | 1,275.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242575        | 31/01/2020 | 614.98   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242580        | 31/01/2020 | 1,025.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242582        | 31/01/2020 | 795.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242585        | 31/01/2020 | 1,295.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242586        | 31/01/2020 | 830.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242587        | 31/01/2020 | 850.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242590        | 31/01/2020 | 585.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242590        | 31/01/2020 | -130.00  | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01242591        | 31/01/2020 | 1,225.00 | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242592        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242593        | 31/01/2020 | 478.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242595        | 31/01/2020 | 727.50   | Cultural and Related Serv   | Direct Transport Costs        |
| Payment to Individual | PAY01242596        | 31/01/2020 | 815.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242597        | 31/01/2020 | 347.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242598        | 31/01/2020 | 472.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242599        | 31/01/2020 | 710.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242599        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242599        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01242600        | 31/01/2020 | 950.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242603        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242604        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242609        | 31/01/2020 | 397.46   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242612        | 31/01/2020 | 380.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242613        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242618        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242618        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01242622        | 31/01/2020 | 1,150.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242625        | 31/01/2020 | 1,100.00 | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242629        | 31/01/2020 | 700.00   | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242630        | 31/01/2020 | 472.00   | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242632        | 31/01/2020 | 392.00   | Children's & Education Serv | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount    | Service                     | Expenditure Type              |
|-----------------------|--------------------|------------|-----------|-----------------------------|-------------------------------|
| Payment to Individual | PAY01242633        | 31/01/2020 | 956.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242635        | 31/01/2020 | 67.00     | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242635        | 31/01/2020 | 199.00    | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01242636        | 31/01/2020 | 2,300.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242639        | 31/01/2020 | 435.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242643        | 31/01/2020 | 1,326.66  | Children's & Education Serv | Other Agencies                |
| Payment to Individual | PAY01242644        | 31/01/2020 | 561.10    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242645        | 31/01/2020 | 397.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242647        | 31/01/2020 | 478.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242648        | 31/01/2020 | 950.00    | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242649        | 31/01/2020 | 847.32    | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242651        | 31/01/2020 | 46,230.00 | Adult Social Care           | Other Establishments          |
| Payment to Individual | PAY01242652        | 31/01/2020 | 472.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242655        | 31/01/2020 | 470.85    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242656        | 31/01/2020 | 850.00    | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242657        | 31/01/2020 | 585.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242659        | 31/01/2020 | 432.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242661        | 31/01/2020 | 850.00    | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242662        | 31/01/2020 | 710.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242664        | 31/01/2020 | 700.00    | Adult Social Care           | Equip't Furniture n Materials |
| Payment to Individual | PAY01242665        | 31/01/2020 | 395.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242666        | 31/01/2020 | 352.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242667        | 31/01/2020 | 956.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242667        | 31/01/2020 | 96.00     | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242667        | 31/01/2020 | 199.00    | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01242669        | 31/01/2020 | 403.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242671        | 31/01/2020 | 859.00    | Children's & Education Serv | Other Transfer Payments       |
| Payment to Individual | PAY01242674        | 31/01/2020 | 403.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242675        | 31/01/2020 | 355.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242676        | 31/01/2020 | 975.00    | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242677        | 31/01/2020 | 486.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242678        | 31/01/2020 | 323.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242681        | 31/01/2020 | 1,125.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242684        | 31/01/2020 | 432.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242686        | 31/01/2020 | 1,100.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242687        | 31/01/2020 | 363.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242688        | 31/01/2020 | 766.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242697        | 31/01/2020 | 280.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242699        | 31/01/2020 | 900.00    | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242701        | 31/01/2020 | 900.00    | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242702        | 31/01/2020 | 432.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242705        | 31/01/2020 | 726.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242710        | 31/01/2020 | 1,200.00  | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242711        | 31/01/2020 | 646.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242713        | 31/01/2020 | 636.00    | Children's & Education Serv | Other Establishments          |
| Payment to Individual | PAY01242715        | 31/01/2020 | 950.00    | Housing General Fund        | Rents Payable                 |
| Payment to Individual | PAY01242718        | 31/01/2020 | 1,431.00  | Children's & Education Serv | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01242722        | 31/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242723        | 31/01/2020 | 295.32   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242728        | 31/01/2020 | 548.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242730        | 31/01/2020 | 875.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242732        | 31/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242733        | 31/01/2020 | 1,050.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242734        | 31/01/2020 | 588.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242738        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242741        | 31/01/2020 | 1,250.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242746        | 31/01/2020 | 650.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242747        | 31/01/2020 | 397.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242748        | 31/01/2020 | 397.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242749        | 31/01/2020 | 1,200.00 | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242751        | 31/01/2020 | 990.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242754        | 31/01/2020 | 323.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242757        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242758        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242759        | 31/01/2020 | 628.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242761        | 31/01/2020 | 850.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242762        | 31/01/2020 | 975.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242763        | 31/01/2020 | 550.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242765        | 31/01/2020 | 639.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242767        | 31/01/2020 | 935.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242769        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242769        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242771        | 31/01/2020 | 885.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242776        | 31/01/2020 | 960.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242781        | 31/01/2020 | 900.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242785        | 31/01/2020 | 363.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242787        | 31/01/2020 | 1,348.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242789        | 31/01/2020 | 458.99   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242792        | 31/01/2020 | 323.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242794        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242794        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242795        | 31/01/2020 | 363.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242797        | 31/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242801        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242803        | 31/01/2020 | 1,225.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242805        | 31/01/2020 | 500.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242806        | 31/01/2020 | 363.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242811        | 31/01/2020 | 915.00   | Housing General Fund        | Rents Payable           |
| Payment to Individual | PAY01242813        | 31/01/2020 | 977.05   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242813        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242813        | 31/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242814        | 31/01/2020 | 704.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242822        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242822        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |



# Creditor payments over £250 - January 2020



| Creditor Name         | Transaction Number | Date       | Amount   | Service                     | Expenditure Type        |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------|
| Payment to Individual | PAY01242826        | 31/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242828        | 31/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242832        | 31/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242834        | 31/01/2020 | 397.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242835        | 31/01/2020 | 67.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242835        | 31/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242839        | 31/01/2020 | 750.00   | Housing General Fund        | Other Establishments    |
| Payment to Individual | PAY01242840        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242840        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242844        | 31/01/2020 | 397.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242847        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242850        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242851        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242851        | 31/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242852        | 31/01/2020 | 1,328.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242853        | 31/01/2020 | 270.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242854        | 31/01/2020 | 479.30   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242856        | 31/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242857        | 31/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242861        | 31/01/2020 | 312.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242870        | 31/01/2020 | 664.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242876        | 31/01/2020 | 446.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242878        | 31/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242879        | 31/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242881        | 31/01/2020 | 588.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242883        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242883        | 31/01/2020 | 199.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242885        | 31/01/2020 | 499.90   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242887        | 31/01/2020 | 744.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242892        | 31/01/2020 | 312.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242893        | 31/01/2020 | 312.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242894        | 31/01/2020 | 704.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242897        | 31/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242899        | 31/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242900        | 31/01/2020 | 490.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242911        | 31/01/2020 | 432.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242912        | 31/01/2020 | 352.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242913        | 31/01/2020 | 472.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242914        | 31/01/2020 | 616.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242916        | 31/01/2020 | 1,185.00 | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242917        | 31/01/2020 | 628.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242920        | 31/01/2020 | 435.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242921        | 31/01/2020 | 518.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242922        | 31/01/2020 | 392.00   | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242927        | 31/01/2020 | 96.00    | Children's & Education Serv | Other Establishments    |
| Payment to Individual | PAY01242927        | 31/01/2020 | 269.00   | Children's & Education Serv | Other Transfer Payments |
| Payment to Individual | PAY01242928        | 31/01/2020 | 439.66   | Children's & Education Serv | Other Establishments    |

# Creditor payments over £250 - January 2020



| Creditor Name                         | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Payment to Individual                 | PAY01242930        | 31/01/2020 | 315.13    | Housing General Fund          | Other Establishments          |
| Payment to Individual                 | PAY01242939        | 31/01/2020 | 96.00     | Children's & Education Serv   | Other Establishments          |
| Payment to Individual                 | PAY01242939        | 31/01/2020 | 269.00    | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual                 | PAY01242940        | 31/01/2020 | 96.00     | Children's & Education Serv   | Other Establishments          |
| Payment to Individual                 | PAY01242940        | 31/01/2020 | 199.00    | Children's & Education Serv   | Other Transfer Payments       |
| Payment to Individual                 | PAY01242948        | 31/01/2020 | 2,500.00  | Central Support and Overheads | Services                      |
| Payment to Individual                 | PAY01242949        | 31/01/2020 | 1,100.00  | Housing General Fund          | Rents Payable                 |
| Payment to Individual                 | PAY01242950        | 31/01/2020 | 925.00    | Housing General Fund          | Rents Payable                 |
| Payment to Individual                 | PAY01242961        | 31/01/2020 | 1,050.00  | Central Support and Overheads | Services                      |
| Payment to Individual                 | PAY01242963        | 31/01/2020 | 392.00    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual                 | PAY01242964        | 31/01/2020 | 432.00    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual                 | PAY01242976        | 31/01/2020 | 321.00    | Children's & Education Serv   | Other Establishments          |
| Payment to Individual                 | PAY01242977        | 31/01/2020 | 1,000.00  | Housing Revenue Account       | Miscellaneous Expenses        |
| Payment to Individual                 | PAY01242978        | 31/01/2020 | 856.29    | Children's & Education Serv   | Other Transfer Payments       |
| Paypoint Network Ltd                  | PAY01234956        | 08/01/2020 | 436.26    | Central Support and Overheads | Miscellaneous Expenses        |
| Paypoint Network Ltd                  | PAY01235909        | 10/01/2020 | 423.28    | Central Support and Overheads | Miscellaneous Expenses        |
| Paypoint Network Ltd                  | PAY01235909        | 10/01/2020 | 4.81      | Housing General Fund          | Other Transfer Payments       |
| Paypoint Network Ltd                  | PAY01238368        | 17/01/2020 | 727.54    | Central Support and Overheads | Miscellaneous Expenses        |
| Paypoint Network Ltd                  | PAY01240410        | 24/01/2020 | 480.70    | Central Support and Overheads | Miscellaneous Expenses        |
| Paypoint PLC                          | PAY01238450        | 17/01/2020 | 330.70    | Central Support and Overheads | Miscellaneous Expenses        |
| Paypoint PLC                          | PAY01240488        | 24/01/2020 | 218.50    | Central Support and Overheads | Miscellaneous Expenses        |
| Peachy Clean Solutions                | PAY01234580        | 03/01/2020 | 338.04    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01234580        | 03/01/2020 | 594.00    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01235035        | 08/01/2020 | 32.50     | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01235035        | 08/01/2020 | 228.00    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01236185        | 10/01/2020 | 677.16    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01236185        | 10/01/2020 | 295.00    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01237346        | 15/01/2020 | 32.50     | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01237346        | 15/01/2020 | 370.00    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01238502        | 17/01/2020 | 338.04    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01238502        | 17/01/2020 | 295.00    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01239538        | 22/01/2020 | 32.50     | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01239538        | 22/01/2020 | 299.00    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01240527        | 24/01/2020 | 338.04    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01240527        | 24/01/2020 | 295.00    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01241459        | 29/01/2020 | 32.50     | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01241459        | 29/01/2020 | 1,289.00  | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01242602        | 31/01/2020 | 338.04    | Adult Social Care             | Other Establishments          |
| Peachy Clean Solutions                | PAY01242602        | 31/01/2020 | 295.00    | Adult Social Care             | Other Establishments          |
| Peake Cleaning & Hygiene Services Ltd | PAY01235412        | 10/01/2020 | 540.00    | Environment & Regulatory Serv | Private Contractors           |
| Peake Cleaning & Hygiene Services Ltd | PAY01239187        | 22/01/2020 | 8,671.98  | Highways and Transportation   | Cleaning n Domestic Supps     |
| Peake Cleaning & Hygiene Services Ltd | PAY01239187        | 22/01/2020 | 670.00    | Housing General Fund          | Repair Maint n Alterations    |
| Peake Cleaning & Hygiene Services Ltd | PAY01240109        | 24/01/2020 | 575.00    | Housing General Fund          | Repair Maint n Alterations    |
| Pearlcare Ltd t/a Sandford Care Home  | PAY01238908        | 17/01/2020 | -930.08   | Adult Social Care             | Fees n Charges                |
| Pearlcare Ltd t/a Sandford Care Home  | PAY01238908        | 17/01/2020 | 2,237.28  | Adult Social Care             | Other Establishments          |
| Peerless Assigns                      | PAY01240791        | 24/01/2020 | 266.65    | Central Support and Overheads | Equip't Furniture n Materials |
| Pentsec Ltd.                          | PAY01237569        | 15/01/2020 | 47,854.33 | Central Support and Overheads | Communications n Computing    |

# Creditor payments over £250 - January 2020



| Creditor Name                         | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|---------------------------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| Peopleplus Group Limited              | PAY01238768        | 17/01/2020 | 27,726.00  | Adult Social Care             | Other Establishments          |
| Pepita Investments Ltd                | PAY01238276        | 17/01/2020 | 1,090.00   | Housing General Fund          | Rents Payable                 |
| Pepita Investments Ltd                | PAY01241286        | 29/01/2020 | 1,600.00   | Housing General Fund          | Rents Payable                 |
| Pepita Investments Ltd                | PAY01242366        | 31/01/2020 | 3,225.00   | Housing General Fund          | Rents Payable                 |
| Peter Dann Consulting Engineers       | PAY01235156        | 08/01/2020 | 900.00     | Non I&E                       | New Construction n Conversion |
| Peter Dann Consulting Engineers       | PAY01240713        | 24/01/2020 | 9,730.00   | Non I&E                       | New Construction n Conversion |
| Peter Hodge Traffic Signal Services   | PAY01234572        | 03/01/2020 | 770.00     | Highways and Transportation   | Repair Maint n Alterations    |
| Peter Hodge Traffic Signal Services   | PAY01237329        | 15/01/2020 | 406.00     | Highways and Transportation   | Repair Maint n Alterations    |
| Peter Hodge Traffic Signal Services   | PAY01239524        | 22/01/2020 | 756.00     | Highways and Transportation   | Repair Maint n Alterations    |
| Peter Hodge Traffic Signal Services   | PAY01241445        | 29/01/2020 | 938.00     | Highways and Transportation   | Repair Maint n Alterations    |
| Petty Cash                            | PAY01239162        | 22/01/2020 | 16.65      | Adult Social Care             | Miscellaneous Expenses        |
| Petty Cash                            | PAY01239162        | 22/01/2020 | 145.14     | Adult Social Care             | Other Establishments          |
| Petty Cash                            | PAY01239162        | 22/01/2020 | 15.00      | Adult Social Care             | Miscellaneous Expenses        |
| Petty Cash                            | PAY01239162        | 22/01/2020 | 123.90     | Adult Social Care             | Public Transport              |
| Petty Cash                            | PAY01239217        | 22/01/2020 | 61.66      | Adult Social Care             | Cleaning n Domestic Supps     |
| Petty Cash                            | PAY01239217        | 22/01/2020 | 1,429.45   | Adult Social Care             | Catering                      |
| Petty Cash                            | PAY01239217        | 22/01/2020 | 257.77     | Adult Social Care             | Equip't Furniture n Materials |
| Petty Cash                            | PAY01239217        | 22/01/2020 | 228.49     | Adult Social Care             | Other Establishments          |
| Petty Cash                            | PAY01239217        | 22/01/2020 | 153.50     | Adult Social Care             | Public Transport              |
| Petty Cash                            | PAY01241135        | 29/01/2020 | -14.50     | Environment & Regulatory Serv | Fees n Charges                |
| Petty Cash                            | PAY01241135        | 29/01/2020 | 4.55       | Environment & Regulatory Serv | Communications n Computing    |
| Petty Cash                            | PAY01241135        | 29/01/2020 | 127.62     | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Petty Cash                            | PAY01241135        | 29/01/2020 | 73.64      | Environment & Regulatory Serv | Goods for Resale              |
| Petty Cash                            | PAY01241135        | 29/01/2020 | 10.00      | Environment & Regulatory Serv | Miscellaneous Expenses        |
| Petty Cash                            | PAY01241135        | 29/01/2020 | 10.00      | Environment & Regulatory Serv | Print Stat & Gen Office Exps  |
| Petty Cash                            | PAY01241135        | 29/01/2020 | 9.50       | Environment & Regulatory Serv | Other Transport Costs         |
| Petty Cash                            | PAY01241135        | 29/01/2020 | 6.08       | Environment & Regulatory Serv | Print Stat & Gen Office Exps  |
| Petty Cash                            | PAY01241135        | 29/01/2020 | 18.00      | Environment & Regulatory Serv | Public Transport              |
| Pharm@Sea Ltd                         | PAY01241480        | 29/01/2020 | 261.39     | Public Health                 | Other Establishments          |
| Pharma Supply Ltd                     | PAY01241369        | 29/01/2020 | 294.71     | Public Health                 | Other Establishments          |
| Phew Design Ltd                       | PAY01234587        | 03/01/2020 | 2,400.00   | Children's & Education Serv   | Services                      |
| Phew Design Ltd                       | PAY01235041        | 08/01/2020 | 985.00     | Children's & Education Serv   | Services                      |
| Phil McIntyre Entertainments Ltd      | PAY01238016        | 17/01/2020 | -47,132.60 | Cultural and Related Serv     | Fees n Charges                |
| Phil McIntyre Entertainments Ltd      | PAY01238016        | 17/01/2020 | 514,950.21 | Cultural and Related Serv     | Sales                         |
| Phil McIntyre Entertainments Ltd      | PAY01238016        | 17/01/2020 | -165.60    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Phil McIntyre Entertainments Ltd      | PAY01238016        | 17/01/2020 | -2,951.47  | Cultural and Related Serv     | Miscellaneous Expenses        |
| Phoenix Software Ltd                  | PAY01237955        | 17/01/2020 | 212.10     | Non I&E                       | Intangible Fixed Assets       |
| Phoenix Software Ltd                  | PAY01239186        | 22/01/2020 | 212.76     | Central Support and Overheads | Communications n Computing    |
| Phoenix Software Ltd                  | PAY01239186        | 22/01/2020 | 490.32     | Children's & Education Serv   | Communications n Computing    |
| Phoenix Software Ltd                  | PAY01242088        | 31/01/2020 | 87,233.43  | Non I&E                       | Intangible Fixed Assets       |
| PHS Group Plc                         | PAY01234513        | 03/01/2020 | 683.81     | Environment & Regulatory Serv | Cleaning n Domestic Supps     |
| Pipers News Stores Ltd                | PAY01234626        | 03/01/2020 | 577.95     | Library Services              | Print Stat & Gen Office Exps  |
| Pirtek (Crawley)                      | PAY01235509        | 10/01/2020 | 310.04     | Environment & Regulatory Serv | Direct Transport Costs        |
| Pirtek (Crawley)                      | PAY01239269        | 22/01/2020 | 1,002.01   | Environment & Regulatory Serv | Direct Transport Costs        |
| PJL Healthcare Ltd                    | PAY01234918        | 08/01/2020 | 39,200.00  | Children's & Education Serv   | Other Establishments          |
| Place Farm House Residential Home Ltd | PAY01238658        | 17/01/2020 | -4,445.84  | Adult Social Care             | Fees n Charges                |
| Place Farm House Residential Home Ltd | PAY01238658        | 17/01/2020 | 9,600.00   | Adult Social Care             | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name                               | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Planning Portal                             | PAY01238766        | 17/01/2020 | 618.00    | Planning and Development      | Fees n Charges                |
| Planning Portal                             | PAY01241612        | 29/01/2020 | 1,848.00  | Planning and Development      | Fees n Charges                |
| Platinum Care t/a The White House Care Home | PAY01238801        | 17/01/2020 | -569.40   | Adult Social Care             | Fees n Charges                |
| Platinum Care t/a The White House Care Home | PAY01238801        | 17/01/2020 | 2,748.00  | Adult Social Care             | Other Establishments          |
| Plumbridge Contractors Ltd                  | PAY01235200        | 08/01/2020 | 462.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Plumbridge Contractors Ltd                  | PAY01240751        | 24/01/2020 | 625.27    | Central Support and Overheads | Repair Maint n Alterations    |
| Plumbridge Contractors Ltd                  | PAY01240751        | 24/01/2020 | 2,250.15  | Non I&E                       | New Construction n Conversion |
| Plush Properties Ltd                        | PAY01239641        | 22/01/2020 | 750.00    | Children's & Education Serv   | Other Transfer Payments       |
| PMW Limited                                 | PAY01239294        | 22/01/2020 | 2,417.00  | Cultural and Related Serv     | Miscellaneous Expenses        |
| PMW Limited                                 | PAY01242246        | 31/01/2020 | 1,340.70  | Cultural and Related Serv     | Miscellaneous Expenses        |
| Podium Surveying LLP                        | PAY01237309        | 15/01/2020 | 525.00    | Non I&E                       | New Construction n Conversion |
| Podium Surveying LLP                        | PAY01240495        | 24/01/2020 | 399.00    | Non I&E                       | New Construction n Conversion |
| POhWER                                      | PAY01239419        | 22/01/2020 | 93,038.41 | Adult Social Care             | Other Establishments          |
| Polegate Roofing Ltd                        | PAY01237606        | 15/01/2020 | 2,685.00  | Environment & Regulatory Serv | Private Contractors           |
| Portakabin Limited                          | PAY01237020        | 15/01/2020 | 563.33    | Cultural and Related Serv     | Repair Maint n Alterations    |
| Portakabin Limited                          | PAY01239245        | 22/01/2020 | 246.99    | Environment & Regulatory Serv | Rents Payable                 |
| Portobello Partnership Ltd                  | PAY01242339        | 31/01/2020 | 218.00    | Highways and Transportation   | Expenses                      |
| Portslade Health Centre                     | PAY01241109        | 29/01/2020 | 3,229.46  | Public Health                 | Other Establishments          |
| Portsmouth City Council                     | PAY01235221        | 08/01/2020 | 5,290.88  | Children's & Education Serv   | Other Establishments          |
| Portwest Clothing Ltd                       | PAY01240603        | 24/01/2020 | 4,162.99  | Central Support and Overheads | Equip't Furniture n Materials |
| Possability People Ltd                      | PAY01235519        | 10/01/2020 | 15,831.00 | Public Health                 | Other Establishments          |
| Possability People Ltd                      | PAY01238066        | 17/01/2020 | 7,000.00  | Non I&E                       | Capital Grants                |
| Possability People Ltd                      | PAY01240188        | 24/01/2020 | 5,007.33  | Non I&E                       | New Construction n Conversion |
| Possability People Trading Ltd              | PAY01236019        | 10/01/2020 | 3,696.56  | Adult Social Care             | Other Establishments          |
| Possability People Trading Ltd              | PAY01236019        | 10/01/2020 | 487.60    | Adult Social Care             | Other Establishments          |
| Possability People Trading Ltd              | PAY01236019        | 10/01/2020 | 835.36    | Adult Social Care             | Other Establishments          |
| Possability People Trading Ltd              | PAY01236019        | 10/01/2020 | 10,615.69 | Adult Social Care             | Other Establishments          |
| Possability People Trading Ltd              | PAY01236019        | 10/01/2020 | 119.60    | Adult Social Care             | Other Establishments          |
| Possability People Trading Ltd              | PAY01237272        | 15/01/2020 | -22.08    | Adult Social Care             | Other Establishments          |
| Possability People Trading Ltd              | PAY01237272        | 15/01/2020 | 16,497.01 | Children's & Education Serv   | Other Establishments          |
| Possability People Trading Ltd              | PAY01241384        | 29/01/2020 | 16,783.71 | Children's & Education Serv   | Other Establishments          |
| Posture People Ltd                          | PAY01237026        | 15/01/2020 | 597.59    | Children's & Education Serv   | Equip't Furniture n Materials |
| Posture People Ltd                          | PAY01238039        | 17/01/2020 | 305.10    | Public Health                 | Equip't Furniture n Materials |
| Posture People Ltd                          | PAY01239250        | 22/01/2020 | 532.50    | Housing Revenue Account       | Equip't Furniture n Materials |
| Posture People Ltd                          | PAY01240161        | 24/01/2020 | 64.90     | Adult Social Care             | Print Stat & Gen Office Exps  |
| Posture People Ltd                          | PAY01240161        | 24/01/2020 | 277.49    | Housing General Fund          | Print Stat & Gen Office Exps  |
| Posture People Ltd                          | PAY01240161        | 24/01/2020 | 550.00    | Housing Revenue Account       | Equip't Furniture n Materials |
| Posture People Ltd                          | PAY01242153        | 31/01/2020 | 926.50    | Adult Social Care             | Miscellaneous Expenses        |
| Posture People Ltd                          | PAY01242153        | 31/01/2020 | 15.00     | Housing Revenue Account       | Equip't Furniture n Materials |
| Potter Raper Partnership                    | PAY01235135        | 08/01/2020 | 7,905.93  | Central Support and Overheads | Services                      |
| Potter Raper Partnership                    | PAY01235135        | 08/01/2020 | 5,500.00  | Non I&E                       | New Construction n Conversion |
| Potter Raper Partnership                    | PAY01236516        | 10/01/2020 | 2,000.00  | Non I&E                       | New Construction n Conversion |
| Potter Raper Partnership                    | PAY01239655        | 22/01/2020 | 2,881.50  | Central Support and Overheads | Services                      |
| Potter Raper Partnership                    | PAY01240696        | 24/01/2020 | 5,624.44  | Central Support and Overheads | Services                      |
| Potter Raper Partnership                    | PAY01240696        | 24/01/2020 | 3,552.36  | Non I&E                       | New Construction n Conversion |
| PPL PRS Ltd                                 | PAY01236577        | 10/01/2020 | 17,368.44 | Cultural and Related Serv     | Miscellaneous Expenses        |
| PPL PRS Ltd                                 | PAY01237510        | 15/01/2020 | 85.73     | Cultural and Related Serv     | Wages                         |



# Creditor payments over £250 - January 2020



| Creditor Name                                | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| PPL PRS Ltd                                  | PAY01237510        | 15/01/2020 | 35,784.23 | Cultural and Related Serv     | Miscellaneous Expenses        |
| Premier Fruits (Catering) Ltd                | PAY01234651        | 03/01/2020 | 162.93    | Adult Social Care             | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01234651        | 03/01/2020 | 140.29    | Adult Social Care             | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01234651        | 03/01/2020 | 78.20     | Housing General Fund          | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01236793        | 10/01/2020 | 73.73     | Adult Social Care             | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01236793        | 10/01/2020 | 100.07    | Adult Social Care             | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01236793        | 10/01/2020 | 91.76     | Housing General Fund          | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01238914        | 17/01/2020 | 1,155.08  | Adult Social Care             | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01238914        | 17/01/2020 | 186.36    | Adult Social Care             | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01238914        | 17/01/2020 | 81.21     | Housing General Fund          | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01240850        | 24/01/2020 | 146.70    | Adult Social Care             | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01240850        | 24/01/2020 | 57.19     | Adult Social Care             | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01240850        | 24/01/2020 | 75.63     | Housing General Fund          | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01242943        | 31/01/2020 | 171.67    | Adult Social Care             | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01242943        | 31/01/2020 | 109.32    | Adult Social Care             | Catering                      |
| Premier Fruits (Catering) Ltd                | PAY01242943        | 31/01/2020 | 71.97     | Housing General Fund          | Catering                      |
| Premier Lets Ltd                             | PAY01242804        | 31/01/2020 | 700.00    | Housing General Fund          | Other Establishments          |
| Prepaid Financial Services Ltd               | PAY01241502        | 29/01/2020 | 605.04    | Adult Social Care             | Other Establishments          |
| Pressure Clean Ltd                           | PAY01241130        | 29/01/2020 | 134.67    | Environment & Regulatory Serv | Repair Maint n Alterations    |
| Pressure Clean Ltd                           | PAY01241130        | 29/01/2020 | 135.38    | Environment & Regulatory Serv | Direct Transport Costs        |
| Preston Park Surgery                         | PAY01241252        | 29/01/2020 | 4,260.22  | Public Health                 | Other Establishments          |
| Priestwood Vision Limited                    | PAY01237619        | 15/01/2020 | 880.00    | Non I&E                       | Plant Machinery n Equipment   |
| Primrose Executive Assistant                 | PAY01240702        | 24/01/2020 | 3,800.00  | Adult Social Care             | Services                      |
| Printwaste Recycling & Shredding             | PAY01236230        | 10/01/2020 | 576.00    | Environment & Regulatory Serv | Private Contractors           |
| Printwaste Recycling & Shredding             | PAY01241469        | 29/01/2020 | 774.00    | Environment & Regulatory Serv | Private Contractors           |
| Priory Group - Priory Hove                   | PAY01238369        | 17/01/2020 | 8,438.36  | Adult Social Care             | Other Establishments          |
| Priory Group Ltd                             | PAY01237975        | 17/01/2020 | 6,373.48  | Adult Social Care             | Other Establishments          |
| Priory Lodge School - CAMHS Outreach Priory  | PAY01236512        | 10/01/2020 | 2,800.00  | Children's & Education Serv   | Other Transfer Payments       |
| Priory Lodge School - CAMHS Outreach Priory  | PAY01238714        | 17/01/2020 | 1,750.00  | Children's & Education Serv   | Other Transfer Payments       |
| Progress Housing-Bramshaw House              | PAY01238025        | 17/01/2020 | -414.20   | Adult Social Care             | Fees n Charges                |
| Progress Housing-Bramshaw House              | PAY01238025        | 17/01/2020 | 5,838.48  | Adult Social Care             | Other Establishments          |
| Project Centre Ltd                           | PAY01237132        | 15/01/2020 | 1,610.00  | Environment & Regulatory Serv | Services                      |
| Project Centre Ltd                           | PAY01237132        | 15/01/2020 | 0.00      | Non I&E                       | New Construction n Conversion |
| Project Centre Ltd                           | PAY01238229        | 17/01/2020 | 7,716.11  | Non I&E                       | New Construction n Conversion |
| Project Centre Ltd                           | PAY01239333        | 22/01/2020 | 5,602.17  | Non I&E                       | New Construction n Conversion |
| Project Centre Ltd                           | PAY01240296        | 24/01/2020 | 1,275.00  | Non I&E                       | New Construction n Conversion |
| Property Moves Ltd                           | PAY01240075        | 24/01/2020 | 700.00    | Housing General Fund          | Other Establishments          |
| Property Plus Lettings                       | PAY01237303        | 15/01/2020 | 725.00    | Housing General Fund          | Rents Payable                 |
| Property Plus Lettings                       | PAY01237303        | 15/01/2020 | 700.00    | Housing General Fund          | Other Establishments          |
| Puffin Community Nursery                     | PAY01241210        | 29/01/2020 | 1,596.00  | Children's & Education Serv   | Grants n Subscriptions        |
| Pumpkin Patch Nursery (Brighton)             | PAY01241213        | 29/01/2020 | 1,178.00  | Children's & Education Serv   | Grants n Subscriptions        |
| Purelake Healthcare Ltd                      | PAY01238871        | 17/01/2020 | 1,948.52  | Adult Social Care             | Other Establishments          |
| Quality Education & Development Ltd          | PAY01234633        | 03/01/2020 | 350.00    | Central Support and Overheads | Training                      |
| Quality Education & Development Ltd          | PAY01240781        | 24/01/2020 | 350.00    | Central Support and Overheads | Training                      |
| Quality Reliable Care Ltd (Valley View Barn) | PAY01235786        | 10/01/2020 | -1,271.68 | Adult Social Care             | Fees n Charges                |
| Quality Reliable Care Ltd (Valley View Barn) | PAY01235786        | 10/01/2020 | 17,255.28 | Adult Social Care             | Other Establishments          |
| Quays Housing                                | PAY01239810        | 22/01/2020 | 2,325.00  | Housing General Fund          | Services                      |

# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| Quays Housing                                      | PAY01240833        | 24/01/2020 | 69,950.79  | Housing General Fund          | Rents Payable                 |
| Quays Housing                                      | PAY01241708        | 29/01/2020 | 19,010.42  | Housing General Fund          | Rents Payable                 |
| Queens & PWRR Museum Maintenance Fund              | PAY01240716        | 24/01/2020 | 1,193.57   | Cultural and Related Serv     | Other Establishments          |
| Quinnell House Residential Home                    | PAY01238643        | 17/01/2020 | 2,108.28   | Adult Social Care             | Other Establishments          |
| R & B Garages Services Limited                     | PAY01237042        | 15/01/2020 | 436.35     | Environment & Regulatory Serv | Direct Transport Costs        |
| R & B Garages Services Limited                     | PAY01241151        | 29/01/2020 | 357.25     | Environment & Regulatory Serv | Direct Transport Costs        |
| R B Construction Group Limited                     | PAY01235627        | 10/01/2020 | 243.00     | Cultural and Related Serv     | Repair Maint n Alterations    |
| R B Construction Group Limited                     | PAY01240274        | 24/01/2020 | 17,888.26  | Central Support and Overheads | Repair Maint n Alterations    |
| R B Construction Group Limited                     | PAY01240274        | 24/01/2020 | 577.45     | Cultural and Related Serv     | Services                      |
| R C Secker   | PAY01236510        | 10/01/2020 | 307.26     | Adult Social Care             | Catering                      |
| R G Care Ltd                                       | PAY01238687        | 17/01/2020 | 4,037.60   | Adult Social Care             | Other Establishments          |
| R J Dance (Contractors) Ltd                        | PAY01237108        | 15/01/2020 | 964.20     | Cultural and Related Serv     | Private Contractors           |
| R J Dance (Contractors) Ltd                        | PAY01239315        | 22/01/2020 | 7,642.51   | Highways and Transportation   | Repair Maint n Alterations    |
| R J Dance (Contractors) Ltd                        | PAY01240278        | 24/01/2020 | 2,234.60   | Cultural and Related Serv     | Private Contractors           |
| R J Dance (Contractors) Ltd                        | PAY01240278        | 24/01/2020 | 22,717.77  | Highways and Transportation   | Repair Maint n Alterations    |
| R J Dance (Contractors) Ltd                        | PAY01240278        | 24/01/2020 | 1,110.00   | Highways and Transportation   | Repair Maint n Alterations    |
| R J Dance (Contractors) Ltd                        | PAY01240278        | 24/01/2020 | 18,121.74  | Non I&E                       | New Construction n Conversion |
| R J Dance (Contractors) Ltd                        | PAY01241222        | 29/01/2020 | 11,289.04  | Highways and Transportation   | Repair Maint n Alterations    |
| R J Dance (Contractors) Ltd                        | PAY01241222        | 29/01/2020 | 33,616.80  | Non I&E                       | New Construction n Conversion |
| R W Green Ltd                                      | PAY01237103        | 15/01/2020 | 610.00     | Housing Revenue Account       | Services                      |
| R.I.S.E (Refuge, Information, Support & Education) | PAY01237090        | 15/01/2020 | 380,829.40 | Public Health                 | Other Establishments          |
| R.I.S.E (Refuge, Information, Support & Education) | PAY01241199        | 29/01/2020 | 2,200.00   | Children's & Education Serv   | Other Establishments          |
| R.I.S.E (Refuge, Information, Support & Education) | PAY01242257        | 31/01/2020 | 15,193.65  | Housing General Fund          | Supporting People             |
| Racey Investments (Hove) Ltd                       | PAY01235768        | 10/01/2020 | 2,250.00   | Housing General Fund          | Rents Payable                 |
| Rainbow Family Therapy Services Ltd                | PAY01234570        | 03/01/2020 | 1,075.00   | Children's & Education Serv   | Services                      |
| Rampion Ltd T/A Blubird Care                       | PAY01235226        | 08/01/2020 | -88.00     | Adult Social Care             | Fees n Charges                |
| Rampion Ltd T/A Blubird Care                       | PAY01235226        | 08/01/2020 | 140.00     | Adult Social Care             | Other Establishments          |
| Rampion Ltd T/A Blubird Care                       | PAY01235226        | 08/01/2020 | -628.00    | Adult Social Care             | Fees n Charges                |
| Rampion Ltd T/A Blubird Care                       | PAY01235226        | 08/01/2020 | 5,896.06   | Adult Social Care             | Other Establishments          |
| Rampion Ltd T/A Blubird Care                       | PAY01238822        | 17/01/2020 | -88.00     | Adult Social Care             | Fees n Charges                |
| Rampion Ltd T/A Blubird Care                       | PAY01238822        | 17/01/2020 | 120.00     | Adult Social Care             | Other Establishments          |
| Rampion Ltd T/A Blubird Care                       | PAY01238822        | 17/01/2020 | -310.00    | Adult Social Care             | Fees n Charges                |
| Rampion Ltd T/A Blubird Care                       | PAY01238822        | 17/01/2020 | 3,880.32   | Adult Social Care             | Other Establishments          |
| Rampion Ltd T/A Blubird Care                       | PAY01239758        | 22/01/2020 | 1,377.80   | Adult Social Care             | Other Establishments          |
| Rand & Co Property Lettings & Acquisitions         | PAY01239355        | 22/01/2020 | 700.00     | Housing General Fund          | Other Establishments          |
| Rand & Co Property Lettings & Acquisitions         | PAY01241270        | 29/01/2020 | 950.00     | Housing General Fund          | Other Establishments          |
| Raphael Medical Centre                             | PAY01237888        | 17/01/2020 | 3,014.20   | Adult Social Care             | Other Establishments          |
| Rapkyns Care Centre                                | PAY01238031        | 17/01/2020 | -414.20    | Adult Social Care             | Fees n Charges                |
| Rapkyns Care Centre                                | PAY01238031        | 17/01/2020 | 7,960.60   | Adult Social Care             | Other Establishments          |
| RE (Regional Enterprise) Ltd                       | PAY01239793        | 22/01/2020 | 18,303.13  | Planning and Development      | Services                      |
| Recharge Cargo Services Ltd T/A Zedify Ltd         | PAY01236362        | 10/01/2020 | 3,146.00   | Library Services              | Communications n Computing    |
| Recipro8 Telecommunications Ltd                    | PAY01239588        | 22/01/2020 | 365.00     | Central Support and Overheads | Communications n Computing    |
| Recovery Homes for Young People Ltd                | PAY01237665        | 15/01/2020 | 4,839.66   | Children's & Education Serv   | Other Establishments          |
| Recovery Homes for Young People Ltd                | PAY01238930        | 17/01/2020 | 6,621.70   | Children's & Education Serv   | Other Establishments          |
| Rectory House (Sompting) Ltd                       | PAY01238009        | 17/01/2020 | -6,012.40  | Adult Social Care             | Fees n Charges                |
| Rectory House (Sompting) Ltd                       | PAY01238009        | 17/01/2020 | 6,012.40   | Adult Social Care             | Other Establishments          |
| Rectory House (Sompting) Ltd                       | PAY01238009        | 17/01/2020 | -2,665.60  | Adult Social Care             | Fees n Charges                |

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| Creditor Name                   | Transaction Number | Date       | Amount    | Service                       | Expenditure Type               |
|---------------------------------|--------------------|------------|-----------|-------------------------------|--------------------------------|
| Rectory House (Sompting) Ltd    | PAY01238009        | 17/01/2020 | 10,943.04 | Adult Social Care             | Other Establishments           |
| Reed Specialist Recruitment Ltd | PAY01236392        | 10/01/2020 | 1,498.75  | Children's & Education Serv   | Other Establishments           |
| Reed Specialist Recruitment Ltd | PAY01239600        | 22/01/2020 | 2,909.75  | Children's & Education Serv   | Other Establishments           |
| Regency Surgery                 | PAY01241168        | 29/01/2020 | 2,209.80  | Public Health                 | Other Establishments           |
| Regent House Nursing Home       | PAY01238171        | 17/01/2020 | -7,223.41 | Adult Social Care             | Fees n Charges                 |
| Regent House Nursing Home       | PAY01238171        | 17/01/2020 | 45,388.41 | Adult Social Care             | Other Establishments           |
| Regional Foster Families Ltd    | PAY01235047        | 08/01/2020 | 12,305.00 | Children's & Education Serv   | Other Establishments           |
| Regional Foster Families Ltd    | PAY01241478        | 29/01/2020 | 552.87    | Children's & Education Serv   | Other Transfer Payments        |
| Regional Publications Ltd       | PAY01234474        | 03/01/2020 | 700.00    | Children's & Education Serv   | Print Stat & Gen Office Exps   |
| Regrimm Ltd                     | PAY01239549        | 22/01/2020 | 935.00    | Environment & Regulatory Serv | Services                       |
| Renray Healthcare Ltd           | PAY01235620        | 10/01/2020 | 947.41    | Non I&E                       | Plant Machinery n Equipment    |
| Renray Healthcare Ltd           | PAY01239309        | 22/01/2020 | 517.90    | Non I&E                       | Plant Machinery n Equipment    |
| Resolve Security Solutions Ltd  | PAY01238350        | 17/01/2020 | 3,047.50  | Highways and Transportation   | Services                       |
| Resolve Security Solutions Ltd  | PAY01239424        | 22/01/2020 | 575.00    | Highways and Transportation   | Services                       |
| Resource Futures Ltd            | PAY01239328        | 22/01/2020 | 3,333.32  | Central Support and Overheads | Other Establishments           |
| Retail Technology Services Ltd  | PAY01241470        | 29/01/2020 | 1,500.00  | Highways and Transportation   | Equip't Furniture n Materials  |
| Ridgewood Care Services         | PAY01238004        | 17/01/2020 | -569.40   | Adult Social Care             | Fees n Charges                 |
| Ridgewood Care Services         | PAY01238004        | 17/01/2020 | 7,923.36  | Adult Social Care             | Other Establishments           |
| Rigby Taylor Ltd                | PAY01235597        | 10/01/2020 | 1,035.00  | Cultural and Related Serv     | Equip't Furniture n Materials  |
| Righton & Blackburns Limited    | PAY01239232        | 22/01/2020 | 566.99    | Central Support and Overheads | Equip't Furniture n Materials  |
| Riverside Truck Rental Ltd      | PAY01239468        | 22/01/2020 | 7,876.00  | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Riverside Truck Rental Ltd      | PAY01241378        | 29/01/2020 | 17,138.00 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| RJ Meaker Fencing Ltd           | PAY01237281        | 15/01/2020 | 515.97    | Cultural and Related Serv     | Private Contractors            |
| RJD Properties Ltd              | PAY01235460        | 10/01/2020 | 750.00    | Housing General Fund          | Rents Payable                  |
| RJD Properties Ltd              | PAY01240148        | 24/01/2020 | 1,550.00  | Housing General Fund          | Rents Payable                  |
| RJD Properties Ltd              | PAY01241112        | 29/01/2020 | 990.00    | Housing General Fund          | Rents Payable                  |
| RLK Projects                    | PAY01234567        | 03/01/2020 | 400.00    | Children's & Education Serv   | Services                       |
| RMBI Devonshire Court           | PAY01238800        | 17/01/2020 | -1,224.20 | Adult Social Care             | Fees n Charges                 |
| RMBI Devonshire Court           | PAY01238800        | 17/01/2020 | 1,784.00  | Adult Social Care             | Other Establishments           |
| RMC Physiotherapy               | PAY01237504        | 15/01/2020 | 595.00    | Public Health                 | Miscellaneous Expenses         |
| RNIB Enterprises Ltd            | PAY01237416        | 15/01/2020 | 33.63     | Children's & Education Serv   | Equip't Furniture n Materials  |
| RNIB Enterprises Ltd            | PAY01237416        | 15/01/2020 | 208.18    | Housing Revenue Account       | Print Stat & Gen Office Exps   |
| RNIB Wavertree House            | PAY01234447        | 03/01/2020 | 385.71    | Adult Social Care             | Other Establishments           |
| RNIB Wavertree House            | PAY01237886        | 17/01/2020 | -5,672.06 | Adult Social Care             | Fees n Charges                 |
| RNIB Wavertree House            | PAY01237886        | 17/01/2020 | 23,294.00 | Adult Social Care             | Other Establishments           |
| RNIB Wavertree House            | PAY01237886        | 17/01/2020 | 2,284.00  | Adult Social Care             | Other Establishments           |
| RNIB Wavertree House            | PAY01241016        | 29/01/2020 | 4,897.50  | Adult Social Care             | Other Establishments           |
| RNID t/a Action on Hearing Loss | PAY01235598        | 10/01/2020 | -32.00    | Adult Social Care             | Fees n Charges                 |
| RNID t/a Action on Hearing Loss | PAY01235598        | 10/01/2020 | 704.76    | Adult Social Care             | Other Establishments           |
| RNID t/a Action on Hearing Loss | PAY01235598        | 10/01/2020 | 699.00    | Highways and Transportation   | Training                       |
| RNID t/a Action on Hearing Loss | PAY01238136        | 17/01/2020 | 4,843.68  | Adult Social Care             | Other Establishments           |
| RNID t/a Action on Hearing Loss | PAY01238136        | 17/01/2020 | -392.00   | Adult Social Care             | Fees n Charges                 |
| RNID t/a Action on Hearing Loss | PAY01238136        | 17/01/2020 | 3,092.80  | Adult Social Care             | Other Establishments           |
| RNID t/a Action on Hearing Loss | PAY01238136        | 17/01/2020 | -700.00   | Adult Social Care             | Fees n Charges                 |
| RNID t/a Action on Hearing Loss | PAY01238136        | 17/01/2020 | 4,788.00  | Adult Social Care             | Other Establishments           |
| Robert Bray Associates          | PAY01234627        | 03/01/2020 | 2,026.00  | Planning and Development      | Services                       |
| Robins Nursery School Ltd       | PAY01241102        | 29/01/2020 | 320.63    | Children's & Education Serv   | Grants n Subscriptions         |

# Creditor payments over £250 - January 2020



| Creditor Name                                     | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|---|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Roland Webster Associates Ltd                     | PAY01238021        | 17/01/2020 | 1,300.00  | Central Support and Overheads  | Training                      |
| Romaquip Ltd                                      | PAY01241496        | 29/01/2020 | 2,180.50  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Rose Auto Supplies                                | PAY01238936        | 17/01/2020 | 2,268.06  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Rose Auto Supplies                                | PAY01241756        | 29/01/2020 | 333.42    | Environment & Regulatory Serv  | Direct Transport Costs        |
| Rose Consulting Limited                           | PAY01239604        | 22/01/2020 | 10,064.50 | Non I&E                        | New Construction n Conversion |
| Roseberry Care Centres GB Ltd                     | PAY01238636        | 17/01/2020 | 2,268.00  | Adult Social Care              | Other Establishments          |
| Rossetts (UK) Ltd t/a Rossetts Commercials        | PAY01234785        | 08/01/2020 | 1,013.38  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Rossetts (UK) Ltd t/a Rossetts Commercials        | PAY01235419        | 10/01/2020 | 2,681.13  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Rossetts (UK) Ltd t/a Rossetts Commercials        | PAY01236962        | 15/01/2020 | 1,649.65  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Rossetts (UK) Ltd t/a Rossetts Commercials        | PAY01237967        | 17/01/2020 | 2,365.36  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Rossetts (UK) Ltd t/a Rossetts Commercials        | PAY01241075        | 29/01/2020 | 1,969.78  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Rossetts (UK) Ltd t/a Rossetts Commercials        | PAY01242096        | 31/01/2020 | 1,920.69  | Environment & Regulatory Serv  | Direct Transport Costs        |
| Rother District Council                           | PAY01235382        | 10/01/2020 | 350.00    | Central Support and Overheads  | Training                      |
| Rottingdean Nursing Home                          | PAY01234523        | 03/01/2020 | -1,268.42 | Adult Social Care              | Fees n Charges                |
| Rottingdean Nursing Home                          | PAY01234523        | 03/01/2020 | 3,018.14  | Adult Social Care              | Other Establishments          |
| Rottingdean Nursing Home                          | PAY01238173        | 17/01/2020 | -5,378.28 | Adult Social Care              | Fees n Charges                |
| Rottingdean Nursing Home                          | PAY01238173        | 17/01/2020 | 32,166.72 | Adult Social Care              | Other Establishments          |
| Rowanwood Professional Services Limited           | PAY01235163        | 08/01/2020 | 380.70    | Housing Revenue Account        | Communications n Computing    |
| Rowanwood Professional Services Limited           | PAY01241591        | 29/01/2020 | 11,160.00 | Housing Revenue Account        | Communications n Computing    |
| Royal Crescent Enclosure Committee                | PAY01242249        | 31/01/2020 | 800.00    | Corporate Income & Expenditure | Other Agencies                |
| Royal Mail Group Ltd                              | PAY01234465        | 03/01/2020 | 4.84      | Adult Social Care              | Print Stat & Gen Office Exps  |
| Royal Mail Group Ltd                              | PAY01234465        | 03/01/2020 | 680.00    | Central Services to the Public | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01234465        | 03/01/2020 | 4,375.81  | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01234465        | 03/01/2020 | 5.71      | Children`s & Education Serv    | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01234465        | 03/01/2020 | 6.49      | Children`s & Education Serv    | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01234465        | 03/01/2020 | 24.06     | Housing Revenue Account        | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01234787        | 08/01/2020 | 7,882.50  | Central Services to the Public | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01234787        | 08/01/2020 | 2,020.32  | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01234787        | 08/01/2020 | 31.46     | Environment & Regulatory Serv  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01235422        | 10/01/2020 | 24.72     | Central Services to the Public | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01235422        | 10/01/2020 | 5,644.10  | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01235422        | 10/01/2020 | 32.56     | Housing General Fund           | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01235422        | 10/01/2020 | 217.80    | Non I&E                        | New Construction n Conversion |
| Royal Mail Group Ltd                              | PAY01236963        | 15/01/2020 | 3,871.14  | Central Services to the Public | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01236963        | 15/01/2020 | 40.39     | Environment & Regulatory Serv  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01237968        | 17/01/2020 | 90.51     | Central Services to the Public | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01237968        | 17/01/2020 | 4,330.98  | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01240119        | 24/01/2020 | 87.54     | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01240119        | 24/01/2020 | 4,536.51  | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01240119        | 24/01/2020 | 58.00     | Environment & Regulatory Serv  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01242099        | 31/01/2020 | 4,159.93  | Central Support and Overheads  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01242099        | 31/01/2020 | 38.67     | Environment & Regulatory Serv  | Communications n Computing    |
| Royal Mail Group Ltd                              | PAY01242099        | 31/01/2020 | 26.40     | Non I&E                        | New Construction n Conversion |
| Royal Masonic Benevolent Institution Care Company | PAY01238185        | 17/01/2020 | -6,229.68 | Adult Social Care              | Fees n Charges                |
| Royal Masonic Benevolent Institution Care Company | PAY01238185        | 17/01/2020 | 10,924.08 | Adult Social Care              | Other Establishments          |
| Royal Masonic Benevolent Institution Care Company | PAY01238185        | 17/01/2020 | -3,595.52 | Adult Social Care              | Fees n Charges                |
| Royal Masonic Benevolent Institution Care Company | PAY01238185        | 17/01/2020 | 6,852.00  | Adult Social Care              | Other Establishments          |



# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Rullion Build Ltd                                  | PAY01237617        | 15/01/2020 | 8,485.25  | Non I&E                       | New Construction n Conversion |
| Rullion Build Ltd                                  | PAY01240832        | 24/01/2020 | 4,872.50  | Non I&E                       | New Construction n Conversion |
| Rullion Build Ltd                                  | PAY01241706        | 29/01/2020 | 2,638.00  | Non I&E                       | New Construction n Conversion |
| Rullion Build Ltd                                  | PAY01242923        | 31/01/2020 | 8,333.50  | Non I&E                       | New Construction n Conversion |
| Russell Giles Partnership Limited (RGP)            | PAY01239791        | 22/01/2020 | 2,775.00  | Planning and Development      | Services                      |
| Russettings Care Ltd                               | PAY01238604        | 17/01/2020 | -785.40   | Adult Social Care             | Fees n Charges                |
| Russettings Care Ltd                               | PAY01238604        | 17/01/2020 | 2,937.76  | Adult Social Care             | Other Establishments          |
| S & D Commercials Ltd                              | PAY01240484        | 24/01/2020 | 412.50    | Environment & Regulatory Serv | Direct Transport Costs        |
| S & D Commercials Ltd                              | PAY01242554        | 31/01/2020 | 2,050.15  | Environment & Regulatory Serv | Direct Transport Costs        |
| S & P Stadia Consultants Limited                   | PAY01238635        | 17/01/2020 | 4,005.00  | Planning and Development      | Other Local Authorities       |
| S&M Tyres Ltd                                      | PAY01237197        | 15/01/2020 | 317.30    | Environment & Regulatory Serv | Direct Transport Costs        |
| Safe Air Quality Ltd                               | PAY01237586        | 15/01/2020 | 1,125.00  | Cultural and Related Serv     | Services                      |
| Safe Haven Sussex CIC                              | PAY01238805        | 17/01/2020 | 410.55    | Children's & Education Serv   | Other Transfer Payments       |
| Safe Haven Sussex CIC                              | PAY01239737        | 22/01/2020 | 1,189.17  | Children's & Education Serv   | Other Transfer Payments       |
| Safeguard Armour Ltd                               | PAY01236691        | 10/01/2020 | 283.33    | Environment & Regulatory Serv | Fees n Charges                |
| Safety Net Ltd                                     | PAY01239204        | 22/01/2020 | 1,590.00  | Children's & Education Serv   | Miscellaneous Expenses        |
| Safron Rose Child Protection Consultancy           | PAY01238834        | 17/01/2020 | 1,251.50  | Children's & Education Serv   | Services                      |
| Saltdean & Rottingdean Medical Practice            | PAY01241343        | 29/01/2020 | 1,378.00  | Public Health                 | Other Establishments          |
| Salutem LD BidCo IV Ltd t/a Ambito Care and Educat | PAY01235199        | 08/01/2020 | 1,658.25  | Adult Social Care             | Other Establishments          |
| Salutem LD BidCo IV Ltd t/a Ambito Care and Educat | PAY01235199        | 08/01/2020 | 330.00    | Adult Social Care             | Other Establishments          |
| Salutem LD BidCo IV Ltd t/a Ambito Care and Educat | PAY01238789        | 17/01/2020 | -76.00    | Adult Social Care             | Fees n Charges                |
| Salutem LD BidCo IV Ltd t/a Ambito Care and Educat | PAY01238789        | 17/01/2020 | 13,538.95 | Adult Social Care             | Other Establishments          |
| Salutem LD BidCo IV Ltd t/a Ambito Care and Educat | PAY01238789        | 17/01/2020 | 390.00    | Adult Social Care             | Other Establishments          |
| Salutem LD BidCo IV Ltd t/a Ambito Care and Educat | PAY01238789        | 17/01/2020 | 9,667.00  | Children's & Education Serv   | Other Agencies                |
| Salvation Army Social Services Finance             | PAY01238367        | 17/01/2020 | -1,085.28 | Adult Social Care             | Fees n Charges                |
| Salvation Army Social Services Finance             | PAY01238367        | 17/01/2020 | 2,520.72  | Adult Social Care             | Other Establishments          |
| Samaritans General Office                          | PAY01237394        | 15/01/2020 | 3,500.00  | Housing Revenue Account       | Training                      |
| Sanctuary Carr-Gomm                                | PAY01234786        | 08/01/2020 | 13,825.08 | Adult Social Care             | Other Establishments          |
| Sanctuary Carr-Gomm                                | PAY01235421        | 10/01/2020 | -392.00   | Adult Social Care             | Fees n Charges                |
| Sanctuary Carr-Gomm                                | PAY01235421        | 10/01/2020 | 1,262.96  | Adult Social Care             | Other Establishments          |
| Sanctuary Carr-Gomm                                | PAY01239197        | 22/01/2020 | 2,532.24  | Adult Social Care             | Other Establishments          |
| Sanctuary Carr-Gomm                                | PAY01240117        | 24/01/2020 | 1,536.12  | Adult Social Care             | Other Establishments          |
| Sanctuary Carr-Gomm                                | PAY01242097        | 31/01/2020 | -220.00   | Adult Social Care             | Fees n Charges                |
| Sanctuary Carr-Gomm                                | PAY01242097        | 31/01/2020 | 840.00    | Adult Social Care             | Other Establishments          |
| Sanctuary Housing Association                      | PAY01234879        | 08/01/2020 | 840.76    | Adult Social Care             | Other Establishments          |
| Sanctuary Housing Association                      | PAY01235599        | 10/01/2020 | 29,800.18 | Housing General Fund          | Supporting People             |
| Sanctuary Housing Association                      | PAY01237076        | 15/01/2020 | 18,084.92 | Housing General Fund          | Supporting People             |
| Sanctuary Housing Association                      | PAY01241107        | 29/01/2020 | 4,325.11  | Housing General Fund          | Rents Payable                 |
| Sanctuary Housing Association                      | PAY01242125        | 31/01/2020 | 41,980.16 | Housing General Fund          | Rents Payable                 |
| Sardrew Ltd (trading as Sardrew Consulting)        | PAY01235285        | 08/01/2020 | 1,300.00  | Non I&E                       | New Construction n Conversion |
| Sareen Properties & Co                             | PAY01242330        | 31/01/2020 | 950.00    | Housing General Fund          | Rents Payable                 |
| Savills (UK) Ltd                                   | PAY01238251        | 17/01/2020 | 912.50    | Environment & Regulatory Serv | Services                      |
| Savills (UK) Ltd                                   | PAY01241261        | 29/01/2020 | 9,118.75  | Environment & Regulatory Serv | Services                      |
| Savills (UK) Ltd                                   | PAY01241261        | 29/01/2020 | 40,611.00 | Environment & Regulatory Serv | Independent Units of Council  |
| Savoy Court Ltd T/A Savoy Court Hotel              | PAY01235091        | 08/01/2020 | 4,875.00  | Housing General Fund          | Services                      |
| Savoy Court Ltd T/A Savoy Court Hotel              | PAY01239608        | 22/01/2020 | 2,801.00  | Housing General Fund          | Services                      |
| Savoy Court Ltd T/A Savoy Court Hotel              | PAY01240651        | 24/01/2020 | 5,967.00  | Housing General Fund          | Services                      |

# Creditor payments over £250 - January 2020



| Creditor Name                          | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| Scala Advance                          | PAY01239743        | 22/01/2020 | 3,466.66   | Environment & Regulatory Serv | Private Contractors           |
| Scape Student Living Ltd               | PAY01234643        | 03/01/2020 | 4,080.00   | Children's & Education Serv   | Other Transfer Payments       |
| Scarab Sweepers Ltd                    | PAY01236975        | 15/01/2020 | 2,113.95   | Environment & Regulatory Serv | Direct Transport Costs        |
| Scarab Sweepers Ltd                    | PAY01239207        | 22/01/2020 | 2,627.59   | Environment & Regulatory Serv | Direct Transport Costs        |
| Scarab Sweepers Ltd                    | PAY01242107        | 31/01/2020 | 420.79     | Environment & Regulatory Serv | Direct Transport Costs        |
| SCC Agency Ltd                         | PAY01236408        | 10/01/2020 | -492.00    | Adult Social Care             | Fees n Charges                |
| SCC Agency Ltd                         | PAY01236408        | 10/01/2020 | 1,251.72   | Adult Social Care             | Other Establishments          |
| SCCI Alphatrack Ltd                    | PAY01240430        | 24/01/2020 | 15,633.39  | Housing Revenue Account       | Repair Maint n Alterations    |
| Scholastic Ltd                         | PAY01241207        | 29/01/2020 | 9,128.73   | Children's & Education Serv   | Equip't Furniture n Materials |
| Schutte Consulting Ltd                 | PAY01236781        | 10/01/2020 | 2,857.15   | Central Support and Overheads | Services                      |
| Schutte Consulting Ltd                 | PAY01242936        | 31/01/2020 | 1,003.10   | Central Support and Overheads | Services                      |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | 15,345.93  | Central Support and Overheads | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | 768.55     | Central Support and Overheads | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | -13,155.69 | Children's & Education Serv   | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | -7,579.68  | Children's & Education Serv   | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | -206.01    | Children's & Education Serv   | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | 601.11     | Children's & Education Serv   | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | -116.16    | Cultural and Related Serv     | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | 74.37      | Cultural and Related Serv     | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | 4,947.56   | Environment & Regulatory Serv | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | 132.06     | Housing General Fund          | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | -2.49      | Housing Revenue Account       | Water Services                |
| Scottish Water Business Stream Limited | PAY01240675        | 24/01/2020 | -113.69    | Housing Revenue Account       | Water Services                |
| Screwfix Direct Ltd                    | PAY01234530        | 03/01/2020 | 399.64     | Non I&E                       | Plant Machinery n Equipment   |
| Screwfix Direct Ltd                    | PAY01240283        | 24/01/2020 | 353.30     | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Seadown School                         | PAY01234595        | 03/01/2020 | 18,600.00  | Children's & Education Serv   | Other Agencies                |
| Seaway Nursing Home Ltd                | PAY01237940        | 17/01/2020 | -861.32    | Adult Social Care             | Fees n Charges                |
| Seaway Nursing Home Ltd                | PAY01237940        | 17/01/2020 | 25,143.96  | Adult Social Care             | Other Establishments          |
| Securitel Service Ltd                  | PAY01238137        | 17/01/2020 | 692.00     | Highways and Transportation   | Repair Maint n Alterations    |
| Securitel Service Ltd                  | PAY01239295        | 22/01/2020 | 405.75     | Highways and Transportation   | Repair Maint n Alterations    |
| Securitel Service Ltd                  | PAY01241187        | 29/01/2020 | 266.25     | Highways and Transportation   | Repair Maint n Alterations    |
| Select Security & Stewarding Ltd       | PAY01235413        | 10/01/2020 | 262.24     | Cultural and Related Serv     | Services                      |
| Sense                                  | PAY01238175        | 17/01/2020 | -828.40    | Adult Social Care             | Fees n Charges                |
| Sense                                  | PAY01238175        | 17/01/2020 | 17,396.00  | Adult Social Care             | Other Establishments          |
| Serco Ltd                              | PAY01235654        | 10/01/2020 | 3,375.00   | Central Support and Overheads | Training                      |
| Serco Ltd                              | PAY01242321        | 31/01/2020 | 892.50     | Cultural and Related Serv     | Miscellaneous Expenses        |
| Serenity School Ltd                    | PAY01238841        | 17/01/2020 | 32,666.00  | Children's & Education Serv   | Other Agencies                |
| Seven Dials Medical Centre             | PAY01241341        | 29/01/2020 | 4,659.41   | Public Health                 | Other Establishments          |
| Seven Ways (Support) Ltd               | PAY01238022        | 17/01/2020 | 7,035.44   | Children's & Education Serv   | Other Transfer Payments       |
| Seven Ways (Support) Ltd               | PAY01238022        | 17/01/2020 | 470.00     | Children's & Education Serv   | Other Transfer Payments       |
| Seven Ways (Support) Ltd               | PAY01239238        | 22/01/2020 | 400.00     | Children's & Education Serv   | Equip't Furniture n Materials |
| Seven Ways (Support) Ltd               | PAY01239238        | 22/01/2020 | 24,745.17  | Children's & Education Serv   | Other Transfer Payments       |
| Seven Ways (Support) Ltd               | PAY01241122        | 29/01/2020 | 150.00     | Children's & Education Serv   | Equip't Furniture n Materials |
| Seven Ways (Support) Ltd               | PAY01241122        | 29/01/2020 | 193.00     | Children's & Education Serv   | Other Transfer Payments       |
| SGL Industries Ltd                     | PAY01240175        | 24/01/2020 | 848.56     | Cultural and Related Serv     | Repair Maint n Alterations    |
| Sharps Pharmacy                        | PAY01241423        | 29/01/2020 | 614.78     | Public Health                 | Other Establishments          |
| Sheerspeed Shelters Ltd                | PAY01239251        | 22/01/2020 | 243.40     | Environment & Regulatory Serv | Equip't Furniture n Materials |

# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Shimaguni  | PAY01236735        | 10/01/2020 | 750.00    | Cultural and Related Serv     | Miscellaneous Expenses        |
| Shine Partnerships Ltd                             | PAY01239790        | 22/01/2020 | 4,375.43  | Adult Social Care             | Other Establishments          |
| Ship Street Surgery                                | PAY01241329        | 29/01/2020 | 2,599.88  | Public Health                 | Other Establishments          |
| Shoreham Academy                                   | PAY01235901        | 10/01/2020 | 1,570.00  | Children's & Education Serv   | Other Establishments          |
| Shoreham College                                   | PAY01238427        | 17/01/2020 | 5,250.00  | Children's & Education Serv   | Other Agencies                |
| Shred On Site Ltd                                  | PAY01238257        | 17/01/2020 | 1,810.45  | Central Support and Overheads | Repair Maint n Alterations    |
| Shred On Site Ltd                                  | PAY01241263        | 29/01/2020 | 241.38    | Environment & Regulatory Serv | Private Contractors           |
| Sibling Link CIC                                   | PAY01236821        | 10/01/2020 | 2,000.00  | Adult Social Care             | Other Establishments          |
| Siemens Financial Services Ltd                     | PAY01235394        | 10/01/2020 | 51,458.26 | Central Support and Overheads | Equip't Furniture n Materials |
| Siemens Financial Services Ltd                     | PAY01235394        | 10/01/2020 | 300.00    | Children's & Education Serv   | Print Stat & Gen Office Exps  |
| Siemens Mobility Ltd                               | PAY01240753        | 24/01/2020 | 61,524.35 | Highways and Transportation   | Repair Maint n Alterations    |
| Silver Stained Glass Ltd                           | PAY01239856        | 22/01/2020 | 255.00    | Cultural and Related Serv     | Fixtures and Fittings         |
| Silversands Ltd                                    | PAY01239361        | 22/01/2020 | 5,000.00  | Central Support and Overheads | Services                      |
| Silversands Ltd                                    | PAY01240335        | 24/01/2020 | 13,256.82 | Central Support and Overheads | Services                      |
| Simplyhealth                                       | PAY01234849        | 08/01/2020 | -8.23     | Central Support and Overheads | Fees n Charges                |
| Sir Robert Woodard Academy                         | PAY01237291        | 15/01/2020 | 1,500.00  | Children's & Education Serv   | Other Establishments          |
| Small Opportunities Ltd                            | PAY01237205        | 15/01/2020 | -260.00   | Adult Social Care             | Fees n Charges                |
| Small Opportunities Ltd                            | PAY01237205        | 15/01/2020 | 7,549.16  | Adult Social Care             | Other Establishments          |
| SMI Group  | PAY01239425        | 22/01/2020 | 4,565.13  | Environment & Regulatory Serv | Equip't Furniture n Materials |
| SMI Group  | PAY01240400        | 24/01/2020 | 1,416.48  | Environment & Regulatory Serv | Equip't Furniture n Materials |
| SMI Group  | PAY01241337        | 29/01/2020 | 4,630.03  | Environment & Regulatory Serv | Equip't Furniture n Materials |
| SMPProcess   | PAY01234492        | 03/01/2020 | 1,605.00  | Central Support and Overheads | Services                      |
| SMPProcess   | PAY01241126        | 29/01/2020 | 341.20    | Central Support and Overheads | Services                      |
| SMPProcess   | PAY01242146        | 31/01/2020 | 660.00    | Central Support and Overheads | Services                      |
| SMS (Southern) Ltd                                 | PAY01239241        | 22/01/2020 | 988.24    | Non I&E                       | New Construction n Conversion |
| Snap on Tools Ltd                                  | PAY01237989        | 17/01/2020 | 899.16    | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Snugg Wetsuits                                     | PAY01241142        | 29/01/2020 | 1,690.00  | Cultural and Related Serv     | Equip't Furniture n Materials |
| SOcial, ENvironmental&Economic Solutions (SOENECS) | PAY01239691        | 22/01/2020 | 9,112.50  | Planning and Development      | Miscellaneous Expenses        |
| Society of Ticket Agents & Retailers               | PAY01239141        | 22/01/2020 | 650.00    | Cultural and Related Serv     | Grants n Subscriptions        |
| Sodexo Prestige (Brighton & HA Conference & Event) | PAY01237314        | 15/01/2020 | 446.25    | Children's & Education Serv   | Rents Payable                 |
| Sodexo Prestige (British Airways i360 & Events)    | PAY01234655        | 03/01/2020 | 1,300.00  | Central Support and Overheads | Rents Payable                 |
| Sole Moves Ltd                                     | PAY01235657        | 10/01/2020 | 260.00    | Children's & Education Serv   | Miscellaneous Expenses        |
| Sole Moves Ltd                                     | PAY01235657        | 10/01/2020 | 585.00    | Children's & Education Serv   | Other Transfer Payments       |
| Solomon Lane Group Ltd                             | PAY01234630        | 03/01/2020 | 975.00    | Children's & Education Serv   | Services                      |
| Solomon Lane Group Ltd                             | PAY01241650        | 29/01/2020 | 270.00    | Children's & Education Serv   | Other Establishments          |
| Solutions Accommodation Providers Ltd              | PAY01239220        | 22/01/2020 | 27,749.50 | Housing General Fund          | Services                      |
| Somerset Care Ltd                                  | PAY01238246        | 17/01/2020 | 1,992.48  | Adult Social Care             | Other Establishments          |
| Sophia's House Limited                             | PAY01234622        | 03/01/2020 | 350.00    | Children's & Education Serv   | Services                      |
| SOS Systems Ltd                                    | PAY01240147        | 24/01/2020 | 732.55    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Sound Homes Ltd                                    | PAY01238522        | 17/01/2020 | 2,800.00  | Adult Social Care             | Other Establishments          |
| South Coast Nursing Homes Ltd                      | PAY01237995        | 17/01/2020 | -1,127.12 | Adult Social Care             | Fees n Charges                |
| South Coast Nursing Homes Ltd                      | PAY01237995        | 17/01/2020 | 12,681.12 | Adult Social Care             | Other Establishments          |
| South Coast Nursing Homes Ltd                      | PAY01237995        | 17/01/2020 | 207.71    | Adult Social Care             | Fees n Charges                |
| South Coast Nursing Homes Ltd                      | PAY01237995        | 17/01/2020 | 3,522.13  | Adult Social Care             | Other Establishments          |
| South Downs Education Trust (Worthing High School) | PAY01240432        | 24/01/2020 | 7,208.66  | Children's & Education Serv   | Grants n Subscriptions        |
| South Downs Residential Limited                    | PAY01236622        | 10/01/2020 | 4,470.50  | Housing General Fund          | Services                      |
| South Downs Residential Limited                    | PAY01237542        | 15/01/2020 | 12,031.50 | Housing General Fund          | Services                      |

# Creditor payments over £250 - January 2020



| Creditor Name                             | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|---|--------------------|------------|------------|--------------------------------|-------------------------------|
| South Downs Residential Limited           | PAY01240754        | 24/01/2020 | 4,055.00   | Housing General Fund           | Services                      |
| Southdown Housing Association             | PAY01234772        | 08/01/2020 | 9,199.29   | Adult Social Care              | Other Establishments          |
| Southdown Housing Association             | PAY01236941        | 15/01/2020 | 63,813.67  | Housing General Fund           | Supporting People             |
| Southdown Housing Association             | PAY01237939        | 17/01/2020 | -8,840.05  | Adult Social Care              | Fees n Charges                |
| Southdown Housing Association             | PAY01237939        | 17/01/2020 | 255,578.85 | Adult Social Care              | Other Establishments          |
| Southdown Housing Association             | PAY01239171        | 22/01/2020 | -1,656.80  | Adult Social Care              | Fees n Charges                |
| Southdown Housing Association             | PAY01239171        | 22/01/2020 | 32,056.80  | Adult Social Care              | Other Establishments          |
| Southdown Housing Association             | PAY01241056        | 29/01/2020 | 2,523.78   | Adult Social Care              | Rents Payable                 |
| Southdown Housing Association             | PAY01241056        | 29/01/2020 | 714.78     | Children`s & Education Serv    | Other Transfer Payments       |
| Southern Adolescent Care Services         | PAY01234802        | 08/01/2020 | 26,320.00  | Children`s & Education Serv    | Other Establishments          |
| Southern Counties Janitorial Supplies Ltd | PAY01235604        | 10/01/2020 | 984.94     | Adult Social Care              | Equip't Furniture n Materials |
| Southern Counties Janitorial Supplies Ltd | PAY01235604        | 10/01/2020 | 55.05      | Housing Revenue Account        | Cleaning n Domestic Supps     |
| Southern Counties Janitorial Supplies Ltd | PAY01239298        | 22/01/2020 | 142.29     | Environment & Regulatory Serv  | Cleaning n Domestic Supps     |
| Southern Counties Janitorial Supplies Ltd | PAY01239298        | 22/01/2020 | 101.64     | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Southern Counties Janitorial Supplies Ltd | PAY01239298        | 22/01/2020 | 34.55      | Housing Revenue Account        | Cleaning n Domestic Supps     |
| Southern Counties Janitorial Supplies Ltd | PAY01240262        | 24/01/2020 | 29.24      | Environment & Regulatory Serv  | Cleaning n Domestic Supps     |
| Southern Counties Janitorial Supplies Ltd | PAY01240262        | 24/01/2020 | 316.44     | Housing Revenue Account        | Cleaning n Domestic Supps     |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 31.69      | Central Services to the Public | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 27.09      | Central Support and Overheads  | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 12,964.65  | Central Support and Overheads  | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 1,046.27   | Central Support and Overheads  | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 743.70     | Children`s & Education Serv    | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 636.74     | Children`s & Education Serv    | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 12,205.53  | Children`s & Education Serv    | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 1,393.05   | Children`s & Education Serv    | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 361.79     | Children`s & Education Serv    | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 543.39     | Children`s & Education Serv    | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 210.89     | Cultural and Related Serv      | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 965.34     | Cultural and Related Serv      | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 612.34     | Environment & Regulatory Serv  | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 698.98     | Highways and Transportation    | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 724.91     | Highways and Transportation    | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 2,868.71   | Housing General Fund           | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 31.82      | Housing General Fund           | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 116.32     | Housing General Fund           | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 2,097.78   | Housing Revenue Account        | Energy Costs                  |
| Southern Electric                         | PAY01234779        | 08/01/2020 | 23,774.68  | Housing Revenue Account        | Energy Costs                  |
| Southern Electric                         | PAY01241065        | 29/01/2020 | 14,347.60  | Central Support and Overheads  | Energy Costs                  |
| Southern Electric                         | PAY01241065        | 29/01/2020 | 535.15     | Children`s & Education Serv    | Energy Costs                  |
| Southern Electric                         | PAY01241065        | 29/01/2020 | 873.56     | Children`s & Education Serv    | Energy Costs                  |
| Southern Electric                         | PAY01241065        | 29/01/2020 | 1,383.53   | Children`s & Education Serv    | Energy Costs                  |
| Southern Electric                         | PAY01241065        | 29/01/2020 | 3,737.28   | Cultural and Related Serv      | Energy Costs                  |
| Southern Electric                         | PAY01241065        | 29/01/2020 | 8,112.23   | Cultural and Related Serv      | Energy Costs                  |
| Southern Electric                         | PAY01241065        | 29/01/2020 | 171.02     | Environment & Regulatory Serv  | Energy Costs                  |
| Southern Electric                         | PAY01241065        | 29/01/2020 | 7,205.50   | Highways and Transportation    | Energy Costs                  |
| Southern Electric                         | PAY01241065        | 29/01/2020 | 806.82     | Highways and Transportation    | Energy Costs                  |
| Southern Electric                         | PAY01241065        | 29/01/2020 | 2,248.88   | Housing General Fund           | Energy Costs                  |



# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Southern Electric                                  | PAY01241065        | 29/01/2020 | 488.65    | Housing General Fund          | Energy Costs                  |
| Southern Electric                                  | PAY01241065        | 29/01/2020 | 126.28    | Housing General Fund          | Energy Costs                  |
| Southern Electric                                  | PAY01241065        | 29/01/2020 | 66.19     | Housing Revenue Account       | Energy Costs                  |
| Southern Electric                                  | PAY01241065        | 29/01/2020 | 25,419.72 | Housing Revenue Account       | Energy Costs                  |
| Southern Heating Group Ltd                         | PAY01237082        | 15/01/2020 | 11,183.74 | Non I&E                       | Capital Grants                |
| Southern Heating Group Ltd                         | PAY01240261        | 24/01/2020 | 493.80    | Housing General Fund          | Repair Maint n Alterations    |
| Southern Mobility Centres Ltd                      | PAY01239296        | 22/01/2020 | 120.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Southern Mobility Centres Ltd                      | PAY01239296        | 22/01/2020 | 698.80    | Central Support and Overheads | Repair Maint n Alterations    |
| Southern Mobility Centres Ltd                      | PAY01240258        | 24/01/2020 | 1,158.33  | Central Support and Overheads | Repair Maint n Alterations    |
| Southern News and Pictures Ltd                     | PAY01238221        | 17/01/2020 | 290.00    | Public Health                 | Miscellaneous Expenses        |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01235603        | 10/01/2020 | 210.00    | Adult Social Care             | Other Establishments          |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01237080        | 15/01/2020 | 9.46      | Children's & Education Serv   | Public Transport              |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01237080        | 15/01/2020 | 5,027.80  | Children's & Education Serv   | Public Transport              |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01237080        | 15/01/2020 | 162.54    | Housing General Fund          | Public Transport              |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01238139        | 17/01/2020 | 238.50    | Children's & Education Serv   | Other Transfer Payments       |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01239297        | 22/01/2020 | 80,243.95 | Children's & Education Serv   | Other Transport Costs         |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01239297        | 22/01/2020 | 24,936.71 | Children's & Education Serv   | Public Transport              |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01239297        | 22/01/2020 | 8,297.70  | Children's & Education Serv   | Public Transport              |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01239297        | 22/01/2020 | 2,023.79  | Children's & Education Serv   | Public Transport              |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01240260        | 24/01/2020 | 316.00    | Adult Social Care             | Other Establishments          |
| Southern Taxis (Brighton) Ltd t/a B&H City Cabs    | PAY01242252        | 31/01/2020 | 1,310.00  | Highways and Transportation   | Public Transport              |
| Southern Water Services Ltd (WATER SUPPLY)         | PAY01234531        | 03/01/2020 | 804.41    | Housing Revenue Account       | Water Services                |
| Southern Water Services Ltd (WATER SUPPLY)         | PAY01237116        | 15/01/2020 | 72.21     | Housing Revenue Account       | Water Services                |
| Southern Water Services Ltd (WATER SUPPLY)         | PAY01237116        | 15/01/2020 | 7,256.91  | Housing Revenue Account       | Water Services                |
| Southern Water Services Ltd (WATER SUPPLY)         | PAY01238209        | 17/01/2020 | 39.24     | Housing Revenue Account       | Water Services                |
| Southern Water Services Ltd (WATER SUPPLY)         | PAY01238209        | 17/01/2020 | 12,300.68 | Housing Revenue Account       | Water Services                |
| Southern Water Services Ltd (WATER SUPPLY)         | PAY01242314        | 31/01/2020 | 13,297.16 | Housing General Fund          | Water Services                |
| Spaldings (UK) Ltd                                 | PAY01242253        | 31/01/2020 | 784.60    | Environment & Regulatory Serv | Direct Transport Costs        |
| Spatial Awareness Ltd                              | PAY01234607        | 03/01/2020 | 480.00    | Adult Social Care             | Services                      |
| Specialist Computer Centres Plc                    | PAY01238205        | 17/01/2020 | 35,740.85 | Central Support and Overheads | Communications n Computing    |
| Specialist Psychology Services Ltd                 | PAY01241441        | 29/01/2020 | 1,430.00  | Children's & Education Serv   | Services                      |
| Speedy Hire Plc                                    | PAY01235661        | 10/01/2020 | 768.89    | Non I&E                       | New Construction n Conversion |
| Speedy Hire Plc                                    | PAY01241240        | 29/01/2020 | 56.58     | Central Support and Overheads | Cleaning n Domestic Supps     |
| Speedy Hire Plc                                    | PAY01241240        | 29/01/2020 | 805.50    | Non I&E                       | New Construction n Conversion |
| Spencer & Fry Ltd                                  | PAY01241665        | 29/01/2020 | 5,525.00  | Cultural and Related Serv     | Other Establishments          |
| Spiral Training & Associates Ltd                   | PAY01234484        | 03/01/2020 | 850.00    | Central Support and Overheads | Training                      |
| Spiral Training & Associates Ltd                   | PAY01238014        | 17/01/2020 | 850.00    | Central Support and Overheads | Training                      |
| Spiral Training & Associates Ltd                   | PAY01242137        | 31/01/2020 | 400.00    | Environment & Regulatory Serv | Private Contractors           |
| Splash International Ltd                           | PAY01236766        | 10/01/2020 | 1,500.00  | Children's & Education Serv   | Private Contractors           |
| Splendid Property Co T/A Hilton Brighton Metropole | PAY01239278        | 22/01/2020 | 500.00    | Cultural and Related Serv     | Miscellaneous Expenses        |
| Springboard Education Ltd                          | PAY01234808        | 08/01/2020 | 60,044.94 | Children's & Education Serv   | Other Agencies                |
| Springboard Education Ltd                          | PAY01235459        | 10/01/2020 | 10,245.87 | Children's & Education Serv   | Other Agencies                |
| Springboard Education Ltd                          | PAY01240146        | 24/01/2020 | 14,949.96 | Children's & Education Serv   | Other Agencies                |
| Sprint Airport Transfers                           | PAY01237646        | 15/01/2020 | 6,404.50  | Children's & Education Serv   | Other Transport Costs         |
| Sprint Airport Transfers                           | PAY01237646        | 15/01/2020 | 3,009.00  | Children's & Education Serv   | Public Transport              |
| SRCL Ltd   | PAY01240360        | 24/01/2020 | 351.44    | Adult Social Care             | Repair Maint n Alterations    |
| SSI Schaefer Ltd                                   | PAY01234487        | 03/01/2020 | 17,557.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |

# Creditor payments over £250 - January 2020



| Creditor Name                                  | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| St Christopher's Rest Home                     | PAY01238174        | 17/01/2020 | -1,720.20 | Adult Social Care              | Fees n Charges                |
| St Christopher's Rest Home                     | PAY01238174        | 17/01/2020 | 9,136.00  | Adult Social Care              | Other Establishments          |
| St Christopher's Rest Home                     | PAY01242280        | 31/01/2020 | -569.40   | Adult Social Care              | Fees n Charges                |
| St Christopher's Rest Home                     | PAY01242280        | 31/01/2020 | 2,284.00  | Adult Social Care              | Other Establishments          |
| St Clare Residential Home                      | PAY01237922        | 17/01/2020 | -768.84   | Adult Social Care              | Fees n Charges                |
| St Clare Residential Home                      | PAY01237922        | 17/01/2020 | 4,631.80  | Adult Social Care              | Other Establishments          |
| St Cuthman's Church                            | PAY01241473        | 29/01/2020 | 450.00    | Central Services to the Public | Rents Payable                 |
| St Georges Court (Plymouth) Ltd                | PAY01235045        | 08/01/2020 | 1,011.68  | Adult Social Care              | Other Establishments          |
| St John the Baptist Church                     | PAY01239167        | 22/01/2020 | 437.50    | Adult Social Care              | Rents Payable                 |
| St John's School and College                   | PAY01237929        | 17/01/2020 | 6,357.40  | Children's & Education Serv    | Other Agencies                |
| St Mary Magdalen Community Centre              | PAY01234477        | 03/01/2020 | 250.00    | Central Services to the Public | Rents Payable                 |
| St Mary's Church Hall                          | PAY01237257        | 15/01/2020 | 275.00    | Central Services to the Public | Rents Payable                 |
| St Matthews (Morton Centre) Ltd                | PAY01236201        | 10/01/2020 | 8,619.32  | Adult Social Care              | Other Establishments          |
| St Mungo's Community Housing Association Ltd   | PAY01234600        | 03/01/2020 | 57,558.33 | Housing General Fund           | Supporting People             |
| St Nicholas Pre-School                         | PAY01241040        | 29/01/2020 | 399.00    | Children's & Education Serv    | Grants n Subscriptions        |
| St Nicolas & St Mary CE Primary School         | PAY01235900        | 10/01/2020 | 500.00    | Children's & Education Serv    | Other Establishments          |
| St Peter's Medical Centre                      | PAY01239384        | 22/01/2020 | 135.00    | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| St Peter's Medical Centre                      | PAY01239384        | 22/01/2020 | 117.00    | Environment & Regulatory Serv  | Services                      |
| St Peter's Medical Centre                      | PAY01241297        | 29/01/2020 | 12,521.09 | Public Health                  | Other Establishments          |
| St Richard's Church & Community Centre         | PAY01241092        | 29/01/2020 | 320.00    | Central Services to the Public | Rents Payable                 |
| St. Giles Trust                                | PAY01235747        | 10/01/2020 | 38,284.00 | Children's & Education Serv    | Other Establishments          |
| Stagecoach South                               | PAY01242360        | 31/01/2020 | 48,060.90 | Highways and Transportation    | Public Transport              |
| Stainless Steel Fixings Ltd                    | PAY01240862        | 24/01/2020 | 614.50    | Non I&E                        | New Construction n Conversion |
| Stanford Avenue Methodist Church               | PAY01242527        | 31/01/2020 | 300.00    | Central Services to the Public | Rents Payable                 |
| Stannah Lift Services Ltd                      | PAY01236942        | 15/01/2020 | 2,577.00  | Non I&E                        | New Construction n Conversion |
| Stannah Lift Services Ltd                      | PAY01237942        | 17/01/2020 | 7,209.00  | Non I&E                        | New Construction n Conversion |
| Stannah Lift Services Ltd                      | PAY01239172        | 22/01/2020 | 2,141.00  | Non I&E                        | New Construction n Conversion |
| Stannah Lift Services Ltd                      | PAY01242074        | 31/01/2020 | 3,923.12  | Non I&E                        | Capital Grants                |
| Stannah Lift Services Ltd                      | PAY01242074        | 31/01/2020 | 4,849.00  | Non I&E                        | New Construction n Conversion |
| Star Sri UK Ltd T/A Cumberland Court Care Home | PAY01238896        | 17/01/2020 | -897.76   | Adult Social Care              | Fees n Charges                |
| Star Sri UK Ltd T/A Cumberland Court Care Home | PAY01238896        | 17/01/2020 | 2,003.12  | Adult Social Care              | Other Establishments          |
| Station Farm                                   | PAY01241136        | 29/01/2020 | 2,955.04  | Cultural and Related Serv      | Private Contractors           |
| Station Farm                                   | PAY01242157        | 31/01/2020 | 1,120.50  | Cultural and Related Serv      | Private Contractors           |
| Steyning Grammar School                        | PAY01235993        | 10/01/2020 | 1,000.00  | Children's & Education Serv    | Other Establishments          |
| Stiles Harold Williams Partnership LLP         | PAY01241374        | 29/01/2020 | 500.00    | Non I&E                        | New Construction n Conversion |
| Still I Rise                                   | PAY01235262        | 08/01/2020 | 31,271.40 | Children's & Education Serv    | Other Establishments          |
| Storage Mart                                   | PAY01237971        | 17/01/2020 | 2,665.73  | Adult Social Care              | Other Establishments          |
| Storm Environmental Ltd                        | PAY01241752        | 29/01/2020 | 5,772.20  | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Straight Ltd                                   | PAY01235397        | 10/01/2020 | 601.09    | Environment & Regulatory Serv  | Private Contractors           |
| Straight Ltd                                   | PAY01241054        | 29/01/2020 | 4,787.40  | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| Straight Ltd                                   | PAY01241054        | 29/01/2020 | 704.47    | Environment & Regulatory Serv  | Private Contractors           |
| Strat Mastoris Photography                     | PAY01241324        | 29/01/2020 | 1,100.00  | Cultural and Related Serv      | Services                      |
| Striking Displays UK Ltd                       | PAY01235605        | 10/01/2020 | 507.30    | Cultural and Related Serv      | Equip't Furniture n Materials |
| Striking Displays UK Ltd                       | PAY01240263        | 24/01/2020 | 381.26    | Central Support and Overheads  | Equip't Furniture n Materials |
| Stringer Appliances                            | PAY01238141        | 17/01/2020 | 585.18    | Housing General Fund           | Repair Maint n Alterations    |
| Stripe Consulting Ltd                          | PAY01238387        | 17/01/2020 | 1,995.00  | Highways and Transportation    | Repair Maint n Alterations    |
| Studio Syrup                                   | PAY01237501        | 15/01/2020 | 350.00    | Housing General Fund           | Supporting People             |

# Creditor payments over £250 - January 2020



| Creditor Name                            | Transaction Number | Date       | Amount       | Service                       | Expenditure Type              |
|--|--------------------|------------|--------------|-------------------------------|-------------------------------|
| Sunbeam Fostering Agency Ltd             | PAY01234919        | 08/01/2020 | 5,880.00     | Children's & Education Serv   | Other Establishments          |
| Superdrug Pharmacy                       | PAY01241453        | 29/01/2020 | 572.42       | Public Health                 | Other Establishments          |
| Supply Desk Ltd                          | PAY01234824        | 08/01/2020 | 816.00       | Children's & Education Serv   | Other Agencies                |
| Supply Desk Ltd                          | PAY01239255        | 22/01/2020 | 408.00       | Children's & Education Serv   | Other Agencies                |
| Support In Dementia Ltd                  | PAY01234543        | 03/01/2020 | 254.80       | Adult Social Care             | Training                      |
| Support In Dementia Ltd                  | PAY01234543        | 03/01/2020 | 235.20       | Central Support and Overheads | Training                      |
| Survey Monkey Europe                     | PAY01239137        | 17/01/2020 | 288.00       | Children's & Education Serv   | Communications n Computing    |
| Survivors' Network Limited               | PAY01236974        | 15/01/2020 | 24,375.00    | Public Health                 | Other Establishments          |
| Sussex Alarms Ltd                        | PAY01239299        | 22/01/2020 | 91.33        | Central Support and Overheads | Repair Maint n Alterations    |
| Sussex Alarms Ltd                        | PAY01239299        | 22/01/2020 | 171.00       | Children's & Education Serv   | Repair Maint n Alterations    |
| Sussex Alarms Ltd                        | PAY01242254        | 31/01/2020 | 214.00       | Cultural and Related Serv     | Print Stat & Gen Office Exps  |
| Sussex Asphalte Ltd                      | PAY01234517        | 03/01/2020 | 40,412.02    | Non I&E                       | New Construction n Conversion |
| Sussex Asphalte Ltd                      | PAY01237085        | 15/01/2020 | 1,800.00     | Central Support and Overheads | Repair Maint n Alterations    |
| Sussex Asphalte Ltd                      | PAY01239300        | 22/01/2020 | 59,015.02    | Non I&E                       | New Construction n Conversion |
| Sussex Bears Basketball                  | PAY01240800        | 24/01/2020 | 7,500.00     | Planning and Development      | Grants n Subscriptions        |
| Sussex Building Company Ltd              | PAY01237156        | 15/01/2020 | 325.00       | Non I&E                       | New Construction n Conversion |
| Sussex Building Company Ltd              | PAY01239363        | 22/01/2020 | 1,072.05     | Non I&E                       | New Construction n Conversion |
| Sussex Coaches                           | PAY01242356        | 31/01/2020 | 255.95       | Highways and Transportation   | Public Transport              |
| Sussex Community NHS Foundation Trust    | PAY01237081        | 15/01/2020 | 1,207,007.25 | Public Health                 | Health Authorities            |
| Sussex Community NHS Foundation Trust    | PAY01238140        | 17/01/2020 | 10,610.67    | Children's & Education Serv   | Grants n Subscriptions        |
| Sussex Council of Training Providers Ltd | PAY01239247        | 22/01/2020 | 375.00       | Children's & Education Serv   | Other Establishments          |
| Sussex Dyslexia Tutoring                 | PAY01236795        | 10/01/2020 | 960.00       | Children's & Education Serv   | Other Agencies                |
| Sussex Emmaus                            | PAY01235392        | 10/01/2020 | 344.00       | Housing General Fund          | Other Transfer Payments       |
| Sussex Emmaus                            | PAY01241046        | 29/01/2020 | 872.00       | Housing General Fund          | Other Transfer Payments       |
| Sussex Empowered Living Ltd              | PAY01234608        | 03/01/2020 | -1,092.00    | Adult Social Care             | Fees n Charges                |
| Sussex Empowered Living Ltd              | PAY01234608        | 03/01/2020 | 20,956.16    | Adult Social Care             | Other Establishments          |
| Sussex Empowered Living Ltd              | PAY01234608        | 03/01/2020 | 2,390.52     | Adult Social Care             | Other Establishments          |
| Sussex Empowered Living Ltd              | PAY01241516        | 29/01/2020 | -1,092.00    | Adult Social Care             | Fees n Charges                |
| Sussex Empowered Living Ltd              | PAY01241516        | 29/01/2020 | 20,209.08    | Adult Social Care             | Other Establishments          |
| Sussex Empowered Living Ltd              | PAY01241516        | 29/01/2020 | 2,390.52     | Adult Social Care             | Other Establishments          |
| Sussex Environmental Pest Solutions      | PAY01234564        | 03/01/2020 | 950.00       | Housing General Fund          | Repair Maint n Alterations    |
| Sussex Interpreting Services             | PAY01236967        | 15/01/2020 | 657.00       | Adult Social Care             | Other Establishments          |
| Sussex Interpreting Services             | PAY01237972        | 17/01/2020 | 2,000.00     | Adult Social Care             | Other Establishments          |
| Sussex Interpreting Services             | PAY01239200        | 22/01/2020 | 2,849.00     | Children's & Education Serv   | Other Establishments          |
| Sussex Interpreting Services             | PAY01239200        | 22/01/2020 | 215.16       | Housing Revenue Account       | Services                      |
| Sussex Interpreting Services             | PAY01239200        | 22/01/2020 | 35.00        | Public Health                 | Other Establishments          |
| Sussex Interpreting Services             | PAY01239200        | 22/01/2020 | 490.00       | Public Health                 | Other Establishments          |
| Sussex Interpreting Services             | PAY01240123        | 24/01/2020 | 212.00       | Adult Social Care             | Other Establishments          |
| Sussex Interpreting Services             | PAY01240123        | 24/01/2020 | 96.00        | Children's & Education Serv   | Other Establishments          |
| Sussex Interpreting Services             | PAY01240123        | 24/01/2020 | 455.00       | Housing General Fund          | Services                      |
| Sussex Magazines Ltd t/a Brighton & Hove | PAY01237023        | 15/01/2020 | 336.60       | Highways and Transportation   | Miscellaneous Expenses        |
| Sussex Nightstop Plus                    | PAY01234546        | 03/01/2020 | 7,250.00     | Housing General Fund          | Supporting People             |
| Sussex Nightstop Plus                    | PAY01239390        | 22/01/2020 | 6,000.00     | Housing General Fund          | Supporting People             |
| Sussex Oakleaf                           | PAY01237000        | 15/01/2020 | 1,788.75     | Adult Social Care             | Other Establishments          |
| Sussex Oakleaf                           | PAY01237000        | 15/01/2020 | -92.00       | Adult Social Care             | Fees n Charges                |
| Sussex Oakleaf                           | PAY01237000        | 15/01/2020 | 488.40       | Adult Social Care             | Other Establishments          |
| Sussex Oakleaf                           | PAY01237997        | 17/01/2020 | 2,998.04     | Adult Social Care             | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name                           | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|---|--------------------|------------|------------|-------------------------------|-------------------------------|
| Sussex Partnership NHS Foundation Trust | PAY01234498        | 03/01/2020 | 50,261.00  | Children's & Education Serv   | Other Establishments          |
| Sussex Partnership NHS Foundation Trust | PAY01234827        | 08/01/2020 | -14,725.19 | Adult Social Care             | Other Establishments          |
| Sussex Partnership NHS Foundation Trust | PAY01238047        | 17/01/2020 | -4,387.76  | Adult Social Care             | Fees n Charges                |
| Sussex Partnership NHS Foundation Trust | PAY01238047        | 17/01/2020 | 11,077.20  | Adult Social Care             | Other Establishments          |
| Sussex Partnership NHS Foundation Trust | PAY01238047        | 17/01/2020 | -2,499.60  | Adult Social Care             | Fees n Charges                |
| Sussex Partnership NHS Foundation Trust | PAY01238047        | 17/01/2020 | 41,903.44  | Adult Social Care             | Other Establishments          |
| Sussex Partnership NHS Foundation Trust | PAY01239260        | 22/01/2020 | 49,612.00  | Children's & Education Serv   | Other Establishments          |
| Sussex Partnership NHS Foundation Trust | PAY01240168        | 24/01/2020 | 6,756.29   | Adult Social Care             | Other Establishments          |
| Sussex Partnership NHS Foundation Trust | PAY01241143        | 29/01/2020 | 23,545.40  | Adult Social Care             | Other Establishments          |
| Sussex Partnership NHS Foundation Trust | PAY01241143        | 29/01/2020 | -264.00    | Adult Social Care             | Fees n Charges                |
| Sussex Partnership NHS Foundation Trust | PAY01241143        | 29/01/2020 | 8,638.84   | Adult Social Care             | Other Establishments          |
| Sussex Promotions Ltd                   | PAY01240150        | 24/01/2020 | 234.00     | Children's & Education Serv   | Other Establishments          |
| Sussex Property LLP                     | PAY01235098        | 08/01/2020 | 5,400.00   | Housing General Fund          | Rents Payable                 |
| Sussex Psychology Services Ltd.         | PAY01241648        | 29/01/2020 | 4,982.50   | Children's & Education Serv   | Services                      |
| Sussex Rope Access Ltd                  | PAY01241372        | 29/01/2020 | 625.00     | Cultural and Related Serv     | Repair Maint n Alterations    |
| Sussex Supported Housing Ltd            | PAY01234921        | 08/01/2020 | 1,541.28   | Adult Social Care             | Other Establishments          |
| Sussex Wildlife Trust                   | PAY01237986        | 17/01/2020 | 4,800.00   | Planning and Development      | Services                      |
| Sutton and District Training Ltd        | PAY01242693        | 31/01/2020 | 5,500.00   | Children's & Education Serv   | Grants n Subscriptions        |
| Swanborough House                       | PAY01238176        | 17/01/2020 | -1,551.36  | Adult Social Care             | Fees n Charges                |
| Swanborough House                       | PAY01238176        | 17/01/2020 | 41,303.80  | Adult Social Care             | Other Establishments          |
| SWAT Marketing Ltd                      | PAY01242110        | 31/01/2020 | 525.00     | Cultural and Related Serv     | Miscellaneous Expenses        |
| Swiftpath Business Solutions Ltd        | PAY01240586        | 24/01/2020 | 650.00     | Housing General Fund          | Rents Payable                 |
| Switched On Comms Ltd                   | PAY01237412        | 15/01/2020 | 2,084.00   | Cultural and Related Serv     | Miscellaneous Expenses        |
| Symology Ltd                            | PAY01240676        | 24/01/2020 | 1,500.00   | Highways and Transportation   | Communications n Computing    |
| T & L Land Developments Ltd             | PAY01242430        | 31/01/2020 | 2,895.00   | Housing General Fund          | Rents Payable                 |
| T Brown Group Ltd                       | PAY01235506        | 10/01/2020 | 26,494.38  | Non I&E                       | New Construction n Conversion |
| T Brown Group Ltd                       | PAY01237039        | 15/01/2020 | 12,153.11  | Non I&E                       | New Construction n Conversion |
| T Brown Group Ltd                       | PAY01238054        | 17/01/2020 | 840.00     | Non I&E                       | Capital Grants                |
| T Brown Group Ltd                       | PAY01239267        | 22/01/2020 | 3,337.89   | Non I&E                       | Capital Grants                |
| T Brown Group Ltd                       | PAY01242165        | 31/01/2020 | 12,463.03  | Non I&E                       | New Construction n Conversion |
| T J Evans Ltd                           | PAY01240127        | 24/01/2020 | 438.60     | Highways and Transportation   | Services                      |
| Tamarisk Housing Supported Living Ltd   | PAY01236964        | 15/01/2020 | -556.00    | Adult Social Care             | Fees n Charges                |
| Tamarisk Housing Supported Living Ltd   | PAY01236964        | 15/01/2020 | 8,965.28   | Adult Social Care             | Other Establishments          |
| Target Transfers Ltd                    | PAY01237615        | 15/01/2020 | 646.50     | Central Support and Overheads | Equip't Furniture n Materials |
| Turner Community Project                | PAY01239213        | 22/01/2020 | 510.50     | Children's & Education Serv   | Grants n Subscriptions        |
| Tavistock Relationships                 | PAY01237199        | 15/01/2020 | 16,000.00  | Children's & Education Serv   | Other Establishments          |
| Taylor Mason Ltd                        | PAY01239849        | 22/01/2020 | 1,741.00   | Central Support and Overheads | Training                      |
| Teachers Pensions                       | PAY01237105        | 15/01/2020 | 72,710.19  | Children's & Education Serv   | Retirement Awards             |
| Teachers Pensions                       | PAY01237105        | 15/01/2020 | 608.82     | Children's & Education Serv   | Retirement Awards             |
| Teaching Personnel Ltd                  | PAY01235675        | 10/01/2020 | 851.95     | Children's & Education Serv   | Salaries                      |
| Teaching Personnel Ltd                  | PAY01240300        | 24/01/2020 | 12,000.00  | Children's & Education Serv   | Other Establishments          |
| Team Domenica                           | PAY01237544        | 15/01/2020 | 1,434.24   | Adult Social Care             | Other Establishments          |
| Team Prevent UK Ltd                     | PAY01237271        | 15/01/2020 | 8,758.62   | Central Support and Overheads | Misc Employee Costs           |
| Team Prevent UK Ltd                     | PAY01238415        | 17/01/2020 | 35.00      | Cultural and Related Serv     | Repair Maint n Alterations    |
| Team Prevent UK Ltd                     | PAY01238415        | 17/01/2020 | 760.00     | Cultural and Related Serv     | Equip't Furniture n Materials |
| Techcrown Ltd                           | PAY01238193        | 17/01/2020 | -448.40    | Adult Social Care             | Fees n Charges                |
| Techcrown Ltd                           | PAY01238193        | 17/01/2020 | 3,400.00   | Adult Social Care             | Other Establishments          |



# Creditor payments over £250 - January 2020



| Creditor Name                                      | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| Technical Engineering Ltd                          | PAY01237086        | 15/01/2020 | 670.00     | Cultural and Related Serv     | Miscellaneous Expenses        |
| Technical Engineering Ltd                          | PAY01237086        | 15/01/2020 | 300.00     | Cultural and Related Serv     | Repair Maint n Alterations    |
| Technical Engineering Ltd                          | PAY01238142        | 17/01/2020 | 1,696.00   | Highways and Transportation   | Repair Maint n Alterations    |
| Technical Engineering Ltd                          | PAY01239301        | 22/01/2020 | 4,540.95   | Central Support and Overheads | Services                      |
| Technical Engineering Ltd                          | PAY01241194        | 29/01/2020 | 1,043.00   | Central Support and Overheads | Services                      |
| Technical Engineering Ltd                          | PAY01241194        | 29/01/2020 | 170.00     | Cultural and Related Serv     | Repair Maint n Alterations    |
| Teleshore (UK) Ltd                                 | PAY01241057        | 29/01/2020 | 1,058.27   | Environment & Regulatory Serv | Repair Maint n Alterations    |
| Temperance Care Ltd                                | PAY01238043        | 17/01/2020 | -569.40    | Adult Social Care             | Fees n Charges                |
| Temperance Care Ltd                                | PAY01238043        | 17/01/2020 | 2,205.44   | Adult Social Care             | Other Establishments          |
| Tenby House Residential Care Home                  | PAY01238052        | 17/01/2020 | -2,936.28  | Adult Social Care             | Fees n Charges                |
| Tenby House Residential Care Home                  | PAY01238052        | 17/01/2020 | 4,642.96   | Adult Social Care             | Other Establishments          |
| Terberg Matec UK Ltd                               | PAY01234481        | 03/01/2020 | 310.41     | Environment & Regulatory Serv | Direct Transport Costs        |
| Terberg Matec UK Ltd                               | PAY01234809        | 08/01/2020 | 552.42     | Environment & Regulatory Serv | Direct Transport Costs        |
| Terberg Matec UK Ltd                               | PAY01237007        | 15/01/2020 | 3,467.79   | Environment & Regulatory Serv | Direct Transport Costs        |
| Terberg Matec UK Ltd                               | PAY01238005        | 17/01/2020 | 882.60     | Environment & Regulatory Serv | Direct Transport Costs        |
| Terberg Matec UK Ltd                               | PAY01239229        | 22/01/2020 | 1,239.33   | Environment & Regulatory Serv | Direct Transport Costs        |
| Terberg Matec UK Ltd                               | PAY01241113        | 29/01/2020 | 312.08     | Environment & Regulatory Serv | Direct Transport Costs        |
| Tesco Corporate Gift Cards                         | PAY01238874        | 17/01/2020 | 5,000.00   | Housing General Fund          | Other Transfer Payments       |
| Thames Valley Archaeological Services Ltd          | PAY01238320        | 17/01/2020 | 1,925.00   | Non I&E                       | New Construction n Conversion |
| The Adolescent & Children's Trust (TACT)           | PAY01234920        | 08/01/2020 | 8,497.68   | Children's & Education Serv   | Other Establishments          |
| The Aldingbourne Trust                             | PAY01239258        | 22/01/2020 | -300.00    | Adult Social Care             | Fees n Charges                |
| The Aldingbourne Trust                             | PAY01239258        | 22/01/2020 | 4,132.20   | Adult Social Care             | Other Establishments          |
| The Appropriate Adult Service Ltd                  | PAY01237202        | 15/01/2020 | 516.25     | Children's & Education Serv   | Other Establishments          |
| The Ark Pre-School                                 | PAY01241096        | 29/01/2020 | 755.25     | Children's & Education Serv   | Grants n Subscriptions        |
| The Assoc of British Profess Conference Organisers | PAY01237256        | 15/01/2020 | 33.33      | Cultural and Related Serv     | Expenses                      |
| The Assoc of British Profess Conference Organisers | PAY01237256        | 15/01/2020 | 1,500.00   | Cultural and Related Serv     | Grants n Subscriptions        |
| The Avenue Surgery                                 | PAY01241035        | 29/01/2020 | 5,192.36   | Public Health                 | Other Establishments          |
| The Baron Homes Corporation Ltd                    | PAY01234838        | 08/01/2020 | 4,201.58   | Housing General Fund          | Rents Payable                 |
| The Baron Homes Corporation Ltd                    | PAY01235513        | 10/01/2020 | 1,694.64   | Housing General Fund          | Rents Payable                 |
| The Baron Homes Corporation Ltd                    | PAY01237047        | 15/01/2020 | 1,694.64   | Housing General Fund          | Rents Payable                 |
| The Baron Homes Corporation Ltd                    | PAY01237047        | 15/01/2020 | 281.66     | Housing General Fund          | Services                      |
| The Baron Homes Corporation Ltd                    | PAY01238058        | 17/01/2020 | 2,541.96   | Housing General Fund          | Rents Payable                 |
| The Baron Homes Corporation Ltd                    | PAY01240179        | 24/01/2020 | 37,295.57  | Housing General Fund          | Rents Payable                 |
| The Baron Homes Corporation Ltd                    | PAY01240179        | 24/01/2020 | 18,026.66  | Housing General Fund          | Services                      |
| The Baron Homes Corporation Ltd                    | PAY01241157        | 29/01/2020 | 3,388.96   | Housing General Fund          | Rents Payable                 |
| The Baron Homes Corporation Ltd                    | PAY01242170        | 31/01/2020 | 17,793.72  | Housing General Fund          | Rents Payable                 |
| The Bell Brush Company                             | PAY01241620        | 29/01/2020 | 212.00     | Environment & Regulatory Serv | Equip't Furniture n Materials |
| The Bevendean Community Pub                        | PAY01234601        | 03/01/2020 | 1,206.00   | Central Support and Overheads | Miscellaneous Expenses        |
| The Big Lemon                                      | PAY01239366        | 22/01/2020 | 47,257.35  | Highways and Transportation   | Private Contractors           |
| The Big Lemon                                      | PAY01242364        | 31/01/2020 | 8,895.56   | Highways and Transportation   | Public Transport              |
| The Bikeability Trust                              | PAY01241247        | 29/01/2020 | 329.97     | Highways and Transportation   | Equip't Furniture n Materials |
| The Brighton Bike Collective t/a Cranks Bikes      | PAY01234541        | 03/01/2020 | 2,500.00   | Non I&E                       | New Construction n Conversion |
| The Carers Centre for Brighton and Hove            | PAY01236959        | 15/01/2020 | 132,774.00 | Adult Social Care             | Other Establishments          |
| The Centre for Emotional Development Limited       | PAY01234521        | 03/01/2020 | 1,750.00   | Children's & Education Serv   | Services                      |
| The Centre for Emotional Development Limited       | PAY01239305        | 22/01/2020 | 350.00     | Children's & Education Serv   | Misc Employee Costs           |
| The Chase Care Home Ltd                            | PAY01234951        | 08/01/2020 | 2,020.00   | Adult Social Care             | Other Establishments          |
| The Chaseley Trust                                 | PAY01237928        | 17/01/2020 | -276.80    | Adult Social Care             | Fees n Charges                |

# Creditor payments over £250 - January 2020



| Creditor Name                                    | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| The Chaseley Trust                               | PAY01237928        | 17/01/2020 | 10,092.96 | Adult Social Care              | Other Establishments          |
| The Chestnuts                                    | PAY01238270        | 17/01/2020 | -583.32   | Adult Social Care              | Fees n Charges                |
| The Chestnuts                                    | PAY01238270        | 17/01/2020 | 6,983.24  | Adult Social Care              | Other Establishments          |
| The Church of St Andrew's Parish of Moulsecoomb  | PAY01239175        | 22/01/2020 | 340.00    | Central Services to the Public | Rents Payable                 |
| The Church of St John the Evangelist             | PAY01234771        | 08/01/2020 | 384.00    | Central Services to the Public | Rents Payable                 |
| The Church of St John the Evangelist             | PAY01241051        | 29/01/2020 | 354.00    | Central Services to the Public | Rents Payable                 |
| The Crew Club Ltd                                | PAY01236948        | 15/01/2020 | 10,000.00 | Planning and Development       | Voluntary Associations        |
| The Cuckfield Care Consultancy Limited           | PAY01234924        | 08/01/2020 | 15,500.00 | Children's & Education Serv    | Other Establishments          |
| The Dharma Primary School                        | PAY01242295        | 31/01/2020 | 6,250.33  | Children's & Education Serv    | Other Agencies                |
| The Disabilities Trust                           | PAY01234819        | 08/01/2020 | -976.00   | Adult Social Care              | Fees n Charges                |
| The Disabilities Trust                           | PAY01234819        | 08/01/2020 | 17,180.00 | Adult Social Care              | Other Establishments          |
| The Disabilities Trust                           | PAY01235485        | 10/01/2020 | -12.00    | Adult Social Care              | Fees n Charges                |
| The Disabilities Trust                           | PAY01235485        | 10/01/2020 | 2,340.00  | Adult Social Care              | Other Establishments          |
| The Disabilities Trust                           | PAY01237953        | 17/01/2020 | -414.20   | Adult Social Care              | Fees n Charges                |
| The Disabilities Trust                           | PAY01237953        | 17/01/2020 | 3,916.00  | Adult Social Care              | Other Establishments          |
| The Disabilities Trust                           | PAY01240157        | 24/01/2020 | 2,510.00  | Adult Social Care              | Other Establishments          |
| The Disabilities Trust                           | PAY01242151        | 31/01/2020 | -985.00   | Adult Social Care              | Fees n Charges                |
| The Disabilities Trust                           | PAY01242151        | 31/01/2020 | 18,361.00 | Adult Social Care              | Other Establishments          |
| The Disclosure and Barring Service               | PAY01236973        | 15/01/2020 | 1,360.00  | Central Support and Overheads  | Misc Employee Costs           |
| The Disclosure and Barring Service               | PAY01241082        | 29/01/2020 | 880.00    | Central Support and Overheads  | Misc Employee Costs           |
| The Disclosure and Barring Service               | PAY01241082        | 29/01/2020 | 2,400.00  | Children's & Education Serv    | Misc Employee Costs           |
| The Disclosure and Barring Service               | PAY01241082        | 29/01/2020 | 40.00     | Environment & Regulatory Serv  | Misc Employee Costs           |
| The Ecology Consultancy                          | PAY01235824        | 10/01/2020 | 2,565.00  | Non I&E                        | New Construction n Conversion |
| The Ecology Consultancy                          | PAY01238321        | 17/01/2020 | 280.00    | Environment & Regulatory Serv  | Private Contractors           |
| The Ecology Consultancy                          | PAY01240377        | 24/01/2020 | 920.00    | Non I&E                        | New Construction n Conversion |
| The Fridge Shop Ltd                              | PAY01237298        | 15/01/2020 | 2,698.81  | Housing General Fund           | Other Transfer Payments       |
| The Fridge Shop Ltd                              | PAY01238449        | 17/01/2020 | 978.00    | Housing General Fund           | Other Transfer Payments       |
| The Fridge Shop Ltd                              | PAY01240487        | 24/01/2020 | 1,483.32  | Housing General Fund           | Other Transfer Payments       |
| The Hall Get Involved Ltd                        | PAY01237438        | 15/01/2020 | 320.00    | Central Services to the Public | Rents Payable                 |
| The Haven  | PAY01241153        | 29/01/2020 | 1,014.18  | Public Health                  | Other Establishments          |
| The Housing Network                              | PAY01238837        | 17/01/2020 | 12,495.00 | Housing General Fund           | Services                      |
| The Ian Wright Organisation T/A The Wright Event | PAY01240505        | 24/01/2020 | 950.00    | Cultural and Related Serv      | Training                      |
| The Ian Wright Organisation T/A The Wright Event | PAY01241442        | 29/01/2020 | 553.00    | Cultural and Related Serv      | Training                      |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 19.07     | Children's & Education Serv    | Equip't Furniture n Materials |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 447.33    | Children's & Education Serv    | Other Transfer Payments       |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 25.00     | Children's & Education Serv    | Catering                      |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 12.91     | Children's & Education Serv    | Expenses                      |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 31.30     | Children's & Education Serv    | Public Transport              |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 433.17    | Children's & Education Serv    | Other Establishments          |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 456.62    | Children's & Education Serv    | Equip't Furniture n Materials |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 121.92    | Children's & Education Serv    | Miscellaneous Expenses        |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 4,971.96  | Children's & Education Serv    | Other Transfer Payments       |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 772.12    | Children's & Education Serv    | Other Transfer Payments       |
| The Imprest Holder                               | PAY01234463        | 03/01/2020 | 11.50     | Children's & Education Serv    | Other Transfer Payments       |
| The Imprest Holder                               | PAY01234536        | 03/01/2020 | 7.24      | Children's & Education Serv    | Other Establishments          |
| The Imprest Holder                               | PAY01234536        | 03/01/2020 | 1,667.70  | Children's & Education Serv    | Other Transfer Payments       |
| The Imprest Holder                               | PAY01234536        | 03/01/2020 | 10.66     | Children's & Education Serv    | Other Transfer Payments       |

# Creditor payments over £250 - January 2020



| Creditor Name      | Transaction Number | Date       | Amount | Service                     | Expenditure Type              |
|--------------------|--------------------|------------|--------|-----------------------------|-------------------------------|
| The Imprest Holder | PAY01234536        | 03/01/2020 | 333.29 | Children's & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY01234536        | 03/01/2020 | 5.00   | Children's & Education Serv | Public Transport              |
| The Imprest Holder | PAY01234536        | 03/01/2020 | 8.98   | Children's & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY01234536        | 03/01/2020 | 16.65  | Children's & Education Serv | Other Establishments          |
| The Imprest Holder | PAY01234536        | 03/01/2020 | -68.47 | Children's & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY01234536        | 03/01/2020 | 21.38  | Children's & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder | PAY01234536        | 03/01/2020 | 9.20   | Children's & Education Serv | Print Stat & Gen Office Exps  |
| The Imprest Holder | PAY01234536        | 03/01/2020 | 20.76  | Children's & Education Serv | Car Allowances                |
| The Imprest Holder | PAY01234536        | 03/01/2020 | 11.25  | Children's & Education Serv | Other Transport Costs         |
| The Imprest Holder | PAY01234767        | 08/01/2020 | 7.83   | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY01234767        | 08/01/2020 | 3.50   | Adult Social Care           | Communications n Computing    |
| The Imprest Holder | PAY01234767        | 08/01/2020 | 813.01 | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY01234767        | 08/01/2020 | 5.00   | Adult Social Care           | Public Transport              |
| The Imprest Holder | PAY01235388        | 10/01/2020 | 4.00   | Adult Social Care           | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY01235388        | 10/01/2020 | 21.41  | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY01235388        | 10/01/2020 | 12.29  | Adult Social Care           | Communications n Computing    |
| The Imprest Holder | PAY01235388        | 10/01/2020 | 8.54   | Adult Social Care           | Communications n Computing    |
| The Imprest Holder | PAY01235388        | 10/01/2020 | 26.35  | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY01235388        | 10/01/2020 | 32.40  | Adult Social Care           | Other Transport Costs         |
| The Imprest Holder | PAY01235390        | 10/01/2020 | 773.00 | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY01235390        | 10/01/2020 | 95.33  | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY01235390        | 10/01/2020 | 25.00  | Adult Social Care           | Expenses                      |
| The Imprest Holder | PAY01235390        | 10/01/2020 | 2.91   | Adult Social Care           | Print Stat & Gen Office Exps  |
| The Imprest Holder | PAY01235390        | 10/01/2020 | 80.00  | Adult Social Care           | Public Transport              |
| The Imprest Holder | PAY01235391        | 10/01/2020 | 6.67   | Adult Social Care           | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY01235391        | 10/01/2020 | 276.75 | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY01235391        | 10/01/2020 | 113.30 | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY01235391        | 10/01/2020 | 4.17   | Adult Social Care           | Expenses                      |
| The Imprest Holder | PAY01235391        | 10/01/2020 | 4.16   | Adult Social Care           | Print Stat & Gen Office Exps  |
| The Imprest Holder | PAY01235391        | 10/01/2020 | 93.00  | Adult Social Care           | Public Transport              |
| The Imprest Holder | PAY01237932        | 17/01/2020 | 12.00  | Children's & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY01237932        | 17/01/2020 | 94.77  | Children's & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY01237932        | 17/01/2020 | 46.31  | Children's & Education Serv | Catering                      |
| The Imprest Holder | PAY01237932        | 17/01/2020 | 159.35 | Children's & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY01237932        | 17/01/2020 | 152.27 | Children's & Education Serv | Expenses                      |
| The Imprest Holder | PAY01237932        | 17/01/2020 | 179.79 | Children's & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder | PAY01237932        | 17/01/2020 | 10.16  | Children's & Education Serv | Direct Transport Costs        |
| The Imprest Holder | PAY01237932        | 17/01/2020 | 60.60  | Children's & Education Serv | Public Transport              |
| The Imprest Holder | PAY01237944        | 17/01/2020 | 191.86 | Adult Social Care           | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY01237944        | 17/01/2020 | 949.66 | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY01237944        | 17/01/2020 | 52.08  | Adult Social Care           | Print Stat & Gen Office Exps  |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 130.95 | Children's & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 5.44   | Children's & Education Serv | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 10.95  | Children's & Education Serv | Expenses                      |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 6.05   | Children's & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 6.50   | Children's & Education Serv | Print Stat & Gen Office Exps  |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 46.00  | Children's & Education Serv | Public Transport              |

# Creditor payments over £250 - January 2020



| Creditor Name      | Transaction Number | Date       | Amount   | Service                     | Expenditure Type              |
|--------------------|--------------------|------------|----------|-----------------------------|-------------------------------|
| The Imprest Holder | PAY01239159        | 22/01/2020 | 34.17    | Children's & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 143.54   | Children's & Education Serv | Other Establishments          |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 20.92    | Children's & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 65.19    | Children's & Education Serv | Direct Transport Costs        |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 4.92     | Children's & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 70.00    | Children's & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 2,152.48 | Children's & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 15.63    | Children's & Education Serv | Public Transport              |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 7.84     | Children's & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY01239159        | 22/01/2020 | 95.00    | Children's & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY01239161        | 22/01/2020 | 7.09     | Children's & Education Serv | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY01239161        | 22/01/2020 | 3.42     | Children's & Education Serv | Expenses                      |
| The Imprest Holder | PAY01239161        | 22/01/2020 | 53.65    | Children's & Education Serv | Public Transport              |
| The Imprest Holder | PAY01239161        | 22/01/2020 | 226.17   | Children's & Education Serv | Other Establishments          |
| The Imprest Holder | PAY01239161        | 22/01/2020 | 1,116.58 | Children's & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY01239161        | 22/01/2020 | 129.60   | Children's & Education Serv | Other Transfer Payments       |
| The Imprest Holder | PAY01239248        | 22/01/2020 | 121.71   | Adult Social Care           | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY01239248        | 22/01/2020 | 1,326.96 | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY01239248        | 22/01/2020 | 241.40   | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY01239248        | 22/01/2020 | 124.80   | Adult Social Care           | Print Stat & Gen Office Exps  |
| The Imprest Holder | PAY01239248        | 22/01/2020 | 61.67    | Adult Social Care           | Other Establishments          |
| The Imprest Holder | PAY01239248        | 22/01/2020 | 9.17     | Adult Social Care           | Direct Transport Costs        |
| The Imprest Holder | PAY01239312        | 22/01/2020 | 9.58     | Children's & Education Serv | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY01239312        | 22/01/2020 | 786.54   | Children's & Education Serv | Catering                      |
| The Imprest Holder | PAY01239312        | 22/01/2020 | 4.24     | Children's & Education Serv | Communications n Computing    |
| The Imprest Holder | PAY01239312        | 22/01/2020 | 86.39    | Children's & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY01239312        | 22/01/2020 | 80.64    | Children's & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder | PAY01239312        | 22/01/2020 | 31.10    | Children's & Education Serv | Public Transport              |
| The Imprest Holder | PAY01239347        | 22/01/2020 | 362.63   | Children's & Education Serv | Other Establishments          |
| The Imprest Holder | PAY01241043        | 29/01/2020 | 14.71    | Children's & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder | PAY01241043        | 29/01/2020 | 181.75   | Children's & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder | PAY01241043        | 29/01/2020 | 119.50   | Children's & Education Serv | Services                      |
| The Imprest Holder | PAY01241043        | 29/01/2020 | 250.00   | Children's & Education Serv | Other Establishments          |
| The Imprest Holder | PAY01241043        | 29/01/2020 | 4.00     | Children's & Education Serv | Other Transport Costs         |
| The Imprest Holder | PAY01241044        | 29/01/2020 | 9.16     | Adult Social Care           | Cleaning n Domestic Supps     |
| The Imprest Holder | PAY01241044        | 29/01/2020 | 639.24   | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY01241044        | 29/01/2020 | 4.20     | Adult Social Care           | Communications n Computing    |
| The Imprest Holder | PAY01241044        | 29/01/2020 | 60.92    | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY01241044        | 29/01/2020 | 19.99    | Adult Social Care           | Print Stat & Gen Office Exps  |
| The Imprest Holder | PAY01241044        | 29/01/2020 | 126.40   | Adult Social Care           | Public Transport              |
| The Imprest Holder | PAY01241045        | 29/01/2020 | 110.07   | Adult Social Care           | Catering                      |
| The Imprest Holder | PAY01241045        | 29/01/2020 | 2.08     | Adult Social Care           | Equip't Furniture n Materials |
| The Imprest Holder | PAY01241045        | 29/01/2020 | 262.42   | Adult Social Care           | Miscellaneous Expenses        |
| The Imprest Holder | PAY01241045        | 29/01/2020 | 27.60    | Adult Social Care           | Public Transport              |
| The Imprest Holder | PAY01241045        | 29/01/2020 | 57.65    | Children's & Education Serv | Miscellaneous Expenses        |
| The Imprest Holder | PAY01241248        | 29/01/2020 | 5.00     | Children's & Education Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY01241248        | 29/01/2020 | 98.71    | Children's & Education Serv | Other Establishments          |



# Creditor payments over £250 - January 2020



| Creditor Name                              | Transaction Number | Date       | Amount       | Service                        | Expenditure Type              |
|--|--------------------|------------|--------------|--------------------------------|-------------------------------|
| The Imprest Holder                         | PAY01241248        | 29/01/2020 | 1,456.76     | Children's & Education Serv    | Other Transfer Payments       |
| The Imprest Holder                         | PAY01241248        | 29/01/2020 | 16.67        | Children's & Education Serv    | Other Transfer Payments       |
| The Imprest Holder                         | PAY01241248        | 29/01/2020 | 344.21       | Children's & Education Serv    | Other Transfer Payments       |
| The Imprest Holder                         | PAY01241248        | 29/01/2020 | 15.00        | Children's & Education Serv    | Miscellaneous Expenses        |
| The Imprest Holder                         | PAY01241248        | 29/01/2020 | 7.02         | Children's & Education Serv    | Other Establishments          |
| The Imprest Holder                         | PAY01241248        | 29/01/2020 | 100.21       | Children's & Education Serv    | Other Transfer Payments       |
| The Imprest Holder                         | PAY01241248        | 29/01/2020 | 79.73        | Children's & Education Serv    | Miscellaneous Expenses        |
| The Institute of Economic Development      | PAY01237426        | 15/01/2020 | 398.00       | Planning and Development       | Grants n Subscriptions        |
| The Interior Landscaping Company           | PAY01239203        | 22/01/2020 | 250.00       | Cultural and Related Serv      | Miscellaneous Expenses        |
| The Loddon Foundation Ltd                  | PAY01234763        | 08/01/2020 | 18,324.00    | Children's & Education Serv    | Other Establishments          |
| The Loddon Foundation Ltd                  | PAY01237923        | 17/01/2020 | -132.80      | Adult Social Care              | Fees n Charges                |
| The Loddon Foundation Ltd                  | PAY01237923        | 17/01/2020 | 17,644.00    | Adult Social Care              | Other Establishments          |
| The Lucy Faithfull Foundation              | PAY01237964        | 17/01/2020 | 1,776.08     | Central Support and Overheads  | Training                      |
| The Makaton Charity                        | PAY01239307        | 22/01/2020 | 310.00       | Children's & Education Serv    | Equip't Furniture n Materials |
| The Manor Care Home                        | PAY01238739        | 17/01/2020 | 3,000.00     | Adult Social Care              | Other Establishments          |
| The Manor Gym CIC                          | PAY01239601        | 22/01/2020 | 500.00       | Planning and Development       | Grants n Subscriptions        |
| The Maples Residential Care Home           | PAY01238348        | 17/01/2020 | -4,813.86    | Adult Social Care              | Fees n Charges                |
| The Maples Residential Care Home           | PAY01238348        | 17/01/2020 | 16,637.08    | Adult Social Care              | Other Establishments          |
| The Martlets Trading Co Ltd                | PAY01237184        | 15/01/2020 | 586.00       | Housing General Fund           | Other Transfer Payments       |
| The Martlets Trading Co Ltd                | PAY01238306        | 17/01/2020 | 1,148.67     | Housing General Fund           | Other Transfer Payments       |
| The Medication Training Company Ltd        | PAY01234502        | 03/01/2020 | 668.00       | Central Support and Overheads  | Training                      |
| The Medication Training Company Ltd        | PAY01234833        | 08/01/2020 | 664.99       | Adult Social Care              | Training                      |
| The Medication Training Company Ltd        | PAY01240173        | 24/01/2020 | 320.00       | Adult Social Care              | Training                      |
| The Medication Training Company Ltd        | PAY01240173        | 24/01/2020 | 348.00       | Central Support and Overheads  | Training                      |
| The Montessori Place                       | PAY01240431        | 24/01/2020 | 5,000.00     | Children's & Education Serv    | Other Agencies                |
| The Museums Association                    | PAY01237072        | 15/01/2020 | 335.00       | Cultural and Related Serv      | Other Establishments          |
| The National Fostering Agency Ltd          | PAY01234476        | 03/01/2020 | 2,520.00     | Children's & Education Serv    | Other Transfer Payments       |
| The National Fostering Agency Ltd          | PAY01234804        | 08/01/2020 | 12,417.86    | Children's & Education Serv    | Other Establishments          |
| The Nest                                   | PAY01241644        | 29/01/2020 | 342.00       | Children's & Education Serv    | Grants n Subscriptions        |
| The North Kent Architecture Centre Ltd     | PAY01237001        | 15/01/2020 | 7,450.00     | Planning and Development       | Services                      |
| The Now Charity Group Ltd                  | PAY01235701        | 10/01/2020 | 454.83       | Housing General Fund           | Other Transfer Payments       |
| The Now Charity Group Ltd                  | PAY01237144        | 15/01/2020 | 475.84       | Housing General Fund           | Other Transfer Payments       |
| The Parish of Portslade and Mile Oak       | PAY01236486        | 10/01/2020 | 500.00       | Central Services to the Public | Rents Payable                 |
| The Pavilion Surgery                       | PAY01241124        | 29/01/2020 | 7,991.48     | Public Health                  | Other Establishments          |
| The Pensions Regulator                     | PAY01236829        | 10/01/2020 | 400.00       | Central Support and Overheads  | Miscellaneous Expenses        |
| The Playwrite Group Plc                    | PAY01242117        | 31/01/2020 | 1,036.80     | Cultural and Related Serv      | Services                      |
| The Police & Crime Commissioner for Sussex | PAY01234574        | 03/01/2020 | 1,704,815.65 | Collection Fund                | Unanalysed Expenditure        |
| The Private Care Company                   | PAY01234586        | 03/01/2020 | 3,242.36     | Adult Social Care              | Other Establishments          |
| The Private Care Company                   | PAY01234586        | 03/01/2020 | 5,730.03     | Adult Social Care              | Other Establishments          |
| The Private Care Company                   | PAY01234586        | 03/01/2020 | 40,664.27    | Adult Social Care              | Other Establishments          |
| The Private Care Company                   | PAY01234586        | 03/01/2020 | 499.24       | Adult Social Care              | Other Establishments          |
| The Quarr Group t/a Nviro                  | PAY01234493        | 03/01/2020 | 5,394.99     | Central Support and Overheads  | Cleaning n Domestic Supps     |
| The Quarr Group t/a Nviro                  | PAY01234493        | 03/01/2020 | -54.00       | Library Services               | Cleaning n Domestic Supps     |
| The Quarr Group t/a Nviro                  | PAY01242147        | 31/01/2020 | 3,313.31     | Central Support and Overheads  | Cleaning n Domestic Supps     |
| The Recycling Partnership                  | PAY01239356        | 22/01/2020 | 1,200.88     | Cultural and Related Serv      | Repair Maint n Alterations    |
| The Regard Partnership Ltd                 | PAY01237954        | 17/01/2020 | 4,732.80     | Adult Social Care              | Other Establishments          |
| The Salvation Army                         | PAY01236971        | 15/01/2020 | 270.00       | Children's & Education Serv    | Rents Payable                 |

# Creditor payments over £250 - January 2020



| Creditor Name                                  | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| The Seagulls                                   | PAY01237948        | 17/01/2020 | -3,132.60 | Adult Social Care             | Fees n Charges                |
| The Seagulls                                   | PAY01237948        | 17/01/2020 | 36,943.48 | Adult Social Care             | Other Establishments          |
| The Somerset Centre Brighton                   | PAY01234799        | 08/01/2020 | 264.00    | Adult Social Care             | Other Establishments          |
| The Somerset Centre Brighton                   | PAY01234799        | 08/01/2020 | -232.00   | Adult Social Care             | Fees n Charges                |
| The Somerset Centre Brighton                   | PAY01234799        | 08/01/2020 | 4,719.00  | Adult Social Care             | Other Establishments          |
| The Southwater Infant Academy                  | PAY01236812        | 10/01/2020 | 475.00    | Children's & Education Serv   | Training                      |
| The Speech Centre Ltd                          | PAY01239603        | 22/01/2020 | 534.75    | Children's & Education Serv   | Other Establishments          |
| The Speech Centre Ltd                          | PAY01241518        | 29/01/2020 | 2,748.00  | Children's & Education Serv   | Other Establishments          |
| The Stanford Medical Centre                    | PAY01241121        | 29/01/2020 | 7,455.08  | Public Health                 | Other Establishments          |
| The Sussex Beacon Ltd                          | PAY01242166        | 31/01/2020 | 752.00    | Public Health                 | Services                      |
| The Tavistock & Portman NHS Trust              | PAY01236929        | 15/01/2020 | 2,800.00  | Adult Social Care             | Training                      |
| The Traffic Enforcement Centre                 | PAY01239221        | 22/01/2020 | 30,000.00 | Highways and Transportation   | Services                      |
| The Water Business Ltd                         | PAY01236576        | 10/01/2020 | 1,900.00  | Cultural and Related Serv     | Private Contractors           |
| The Wedge Residential Home                     | PAY01238701        | 17/01/2020 | -1,105.44 | Adult Social Care             | Fees n Charges                |
| The Wedge Residential Home                     | PAY01238701        | 17/01/2020 | 3,200.00  | Adult Social Care             | Other Establishments          |
| The Wingfield Care Home                        | PAY01238784        | 17/01/2020 | -577.00   | Adult Social Care             | Fees n Charges                |
| The Wingfield Care Home                        | PAY01238784        | 17/01/2020 | 2,972.00  | Adult Social Care             | Other Establishments          |
| thebigword Interpreting Service Ltd            | PAY01241282        | 29/01/2020 | 12.72     | Adult Social Care             | Other Establishments          |
| thebigword Interpreting Service Ltd            | PAY01241282        | 29/01/2020 | 261.64    | Children's & Education Serv   | Other Establishments          |
| thebigword Interpreting Service Ltd            | PAY01241282        | 29/01/2020 | 120.20    | Housing General Fund          | Other Establishments          |
| THF Care Estates Ltd                           | PAY01237935        | 17/01/2020 | -828.40   | Adult Social Care             | Fees n Charges                |
| THF Care Estates Ltd                           | PAY01237935        | 17/01/2020 | 40,190.48 | Adult Social Care             | Other Establishments          |
| Think Spinc Ltd t/a SPINC                      | PAY01235229        | 08/01/2020 | -320.00   | Adult Social Care             | Fees n Charges                |
| Think Spinc Ltd t/a SPINC                      | PAY01235229        | 08/01/2020 | 21,414.48 | Adult Social Care             | Other Establishments          |
| Thomas Door & Window Controls Ltd              | PAY01234516        | 03/01/2020 | 430.00    | Central Support and Overheads | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd              | PAY01234858        | 08/01/2020 | 517.50    | Central Support and Overheads | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd              | PAY01234858        | 08/01/2020 | 95.00     | Highways and Transportation   | Repair Maint n Alterations    |
| Thomas Door & Window Controls Ltd              | PAY01238138        | 17/01/2020 | 385.00    | Highways and Transportation   | Repair Maint n Alterations    |
| Thomson Reuters                                | PAY01242313        | 31/01/2020 | 1,010.00  | Central Support and Overheads | Equip't Furniture n Materials |
| Thwaites MOT & Service Centre Ltd              | PAY01241232        | 29/01/2020 | 354.44    | Environment & Regulatory Serv | Direct Transport Costs        |
| Thyssenkrupp Home Solutions                    | PAY01237588        | 15/01/2020 | 2,580.00  | Non I&E                       | New Construction n Conversion |
| Thyssenkrupp Home Solutions                    | PAY01239774        | 22/01/2020 | 3,105.00  | Non I&E                       | Capital Grants                |
| Tilleys Stonemasons Ltd                        | PAY01235468        | 10/01/2020 | 295.00    | Environment & Regulatory Serv | Goods for Resale              |
| Tim Bennett Farm Fencing - Bennett Partnership | PAY01237044        | 15/01/2020 | 854.68    | Environment & Regulatory Serv | Repair Maint n Alterations    |
| Time Out Fostering Ltd                         | PAY01234881        | 08/01/2020 | 26,759.64 | Children's & Education Serv   | Other Establishments          |
| Time Out Fostering Ltd                         | PAY01235646        | 10/01/2020 | 287.53    | Children's & Education Serv   | Other Establishments          |
| Time Out Fostering Ltd                         | PAY01237122        | 15/01/2020 | 649.12    | Children's & Education Serv   | Salaries                      |
| Time Out Fostering Ltd                         | PAY01238215        | 17/01/2020 | 977.60    | Children's & Education Serv   | Salaries                      |
| Time Out Fostering Ltd                         | PAY01241233        | 29/01/2020 | 114.18    | Children's & Education Serv   | Other Establishments          |
| Time Out Fostering Ltd                         | PAY01241233        | 29/01/2020 | 1,289.41  | Children's & Education Serv   | Salaries                      |
| Tinysaurus Nursery                             | PAY01241141        | 29/01/2020 | 562.88    | Children's & Education Serv   | Grants n Subscriptions        |
| TJ Removals                                    | PAY01241020        | 29/01/2020 | 395.00    | Adult Social Care             | Equip't Furniture n Materials |
| TLC (Southern) Ltd                             | PAY01236553        | 10/01/2020 | 324.88    | Cultural and Related Serv     | Repair Maint n Alterations    |
| TLC Sales and Lettings                         | PAY01235332        | 08/01/2020 | 575.00    | Housing General Fund          | Other Establishments          |
| TLC Sales and Lettings                         | PAY01235332        | 08/01/2020 | 663.00    | Housing General Fund          | Other Establishments          |
| TNJ Care Ltd t/as Homelands Rest Home          | PAY01238284        | 17/01/2020 | 6,827.88  | Adult Social Care             | Other Establishments          |
| TNJ Care Ltd t/as Homelands Rest Home          | PAY01238284        | 17/01/2020 | 2,279.84  | Adult Social Care             | Other Establishments          |

# Creditor payments over £250 - January 2020



| Creditor Name                         | Transaction Number | Date       | Amount    | Service                       | Expenditure Type              |
|---------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| TNJ Care Ltd t/as Homelands Rest Home | PAY01238284        | 17/01/2020 | 2,000.00  | Adult Social Care             | Other Establishments          |
| Together Collective                   | PAY01236951        | 15/01/2020 | 554.46    | Adult Social Care             | Other Establishments          |
| Top Edge Training                     | PAY01237596        | 15/01/2020 | 877.00    | Central Support and Overheads | Training                      |
| Top Edge Training                     | PAY01237596        | 15/01/2020 | 205.00    | Central Support and Overheads | Training                      |
| Top Edge Training                     | PAY01237596        | 15/01/2020 | 193.00    | Library Services              | Training                      |
| Top Edge Training                     | PAY01239782        | 22/01/2020 | 385.00    | Adult Social Care             | Training                      |
| Top Edge Training                     | PAY01239782        | 22/01/2020 | 417.00    | Central Support and Overheads | Training                      |
| Topak Care Supplies Limited           | PAY01236992        | 15/01/2020 | 285.90    | Adult Social Care             | Cleaning n Domestic Supps     |
| TopMark Claims Management Ltd         | PAY01237299        | 15/01/2020 | 20,000.00 | Central Support and Overheads | Miscellaneous Expenses        |
| TOR Systems Ltd                       | PAY01239378        | 22/01/2020 | 750.00    | Cultural and Related Serv     | Miscellaneous Expenses        |
| TOR Systems Ltd                       | PAY01240348        | 24/01/2020 | 1,635.00  | Cultural and Related Serv     | Communications n Computing    |
| TOR Systems Ltd                       | PAY01240348        | 24/01/2020 | 250.40    | Cultural and Related Serv     | Equip't Furniture n Materials |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 632.19    | Adult Social Care             | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 781.79    | Central Support and Overheads | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 17,038.10 | Central Support and Overheads | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 285.02    | Central Support and Overheads | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 48.20     | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 195.55    | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 270.82    | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 38,658.07 | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 334.13    | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 17,778.55 | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 265.97    | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 2,475.75  | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 2,090.68  | Cultural and Related Serv     | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 11,359.32 | Cultural and Related Serv     | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 1,278.96  | Housing General Fund          | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 62.70     | Housing General Fund          | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 347.17    | Housing Revenue Account       | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 433.01    | Housing Revenue Account       | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01234906        | 08/01/2020 | 43,687.75 | Housing Revenue Account       | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 724.84    | Adult Social Care             | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 465.06    | Central Support and Overheads | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 20,509.79 | Central Support and Overheads | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 359.70    | Central Support and Overheads | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 60.45     | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 241.11    | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 329.55    | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 42,381.51 | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 389.98    | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 21,574.69 | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 290.27    | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 7,384.79  | Children's & Education Serv   | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 2,484.11  | Cultural and Related Serv     | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 11,031.22 | Cultural and Related Serv     | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | -184.93   | Cultural and Related Serv     | Energy Costs                  |
| Total Gas & Power Ltd                 | PAY01239365        | 22/01/2020 | 1,290.58  | Housing General Fund          | Energy Costs                  |

# Creditor payments over £250 - January 2020



| Creditor Name                                  | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|--|--------------------|------------|------------|--------------------------------|-------------------------------|
| Total Gas & Power Ltd                          | PAY01239365        | 22/01/2020 | 64.79      | Housing General Fund           | Energy Costs                  |
| Total Gas & Power Ltd                          | PAY01239365        | 22/01/2020 | 306.79     | Housing Revenue Account        | Energy Costs                  |
| Total Gas & Power Ltd                          | PAY01239365        | 22/01/2020 | 514.06     | Housing Revenue Account        | Energy Costs                  |
| Total Gas & Power Ltd                          | PAY01239365        | 22/01/2020 | 47,103.46  | Housing Revenue Account        | Energy Costs                  |
| Total Inclusion Ltd                            | PAY01234621        | 03/01/2020 | 400.00     | Children's & Education Serv    | Other Agencies                |
| TouchBase                                      | PAY01236914        | 15/01/2020 | 300.00     | Children's & Education Serv    | Services                      |
| TouchBase                                      | PAY01241018        | 29/01/2020 | 570.00     | Children's & Education Serv    | Services                      |
| Tradstir Limited t/a Sycamore Court            | PAY01235072        | 08/01/2020 | 56,109.05  | Adult Social Care              | Fees n Charges                |
| Tradstir Limited t/a Sycamore Court            | PAY01238587        | 17/01/2020 | -2,949.68  | Adult Social Care              | Fees n Charges                |
| Tradstir Limited t/a Sycamore Court            | PAY01238587        | 17/01/2020 | 27,319.84  | Adult Social Care              | Other Establishments          |
| Tradstir Limited t/a Sycamore Court            | PAY01238587        | 17/01/2020 | -7,548.02  | Adult Social Care              | Fees n Charges                |
| Tradstir Limited t/a Sycamore Court            | PAY01238587        | 17/01/2020 | 25,534.64  | Adult Social Care              | Other Establishments          |
| Tradstir Limited t/a Sycamore Court            | PAY01242685        | 31/01/2020 | 644.57     | Adult Social Care              | Fees n Charges                |
| Tradstir Limited t/a Sycamore Court            | PAY01242685        | 31/01/2020 | -2,144.14  | Adult Social Care              | Other Establishments          |
| Tradstir Ltd T/a Partridge House               | PAY01236231        | 10/01/2020 | 2,483.36   | Adult Social Care              | Other Establishments          |
| Tradstir Ltd T/a Partridge House               | PAY01238531        | 17/01/2020 | -20,736.28 | Adult Social Care              | Fees n Charges                |
| Tradstir Ltd T/a Partridge House               | PAY01238531        | 17/01/2020 | 133,128.47 | Adult Social Care              | Other Establishments          |
| Training & Apprenticeships in Construction Ltd | PAY01238611        | 17/01/2020 | 2,240.83   | Planning and Development       | Miscellaneous Expenses        |
| Trapeze ITS Ltd                                | PAY01238328        | 17/01/2020 | 1,098.60   | Highways and Transportation    | Repair Maint n Alterations    |
| Travelsphere (G Touring Limited)               | PAY01238974        | 17/01/2020 | 261.00     | Cultural and Related Serv      | Fees n Charges                |
| Travis Perkins Trading Company Ltd             | PAY01236947        | 15/01/2020 | 1,049.26   | Non I&E                        | New Construction n Conversion |
| Travis Perkins Trading Company Ltd             | PAY01239179        | 22/01/2020 | 219.93     | Non I&E                        | New Construction n Conversion |
| Treetop Printing & Design LLP                  | PAY01235791        | 10/01/2020 | 1,780.00   | Central Support and Overheads  | Services                      |
| Treetop Printing & Design LLP                  | PAY01239387        | 22/01/2020 | 9,314.00   | Central Support and Overheads  | Services                      |
| Trichem South Limited                          | PAY01236481        | 10/01/2020 | 216.13     | Adult Social Care              | Cleaning n Domestic Supps     |
| Trichem South Limited                          | PAY01237432        | 15/01/2020 | 474.40     | Adult Social Care              | Cleaning n Domestic Supps     |
| Trinity Medical Centre                         | PAY01241531        | 29/01/2020 | 9,605.33   | Public Health                  | Other Establishments          |
| Triple A Entertainment Group Ltd               | PAY01238201        | 17/01/2020 | -8,300.00  | Cultural and Related Serv      | Fees n Charges                |
| Triple A Entertainment Group Ltd               | PAY01238201        | 17/01/2020 | 34,957.08  | Cultural and Related Serv      | Sales                         |
| Triple A Entertainment Group Ltd               | PAY01238201        | 17/01/2020 | -7.40      | Cultural and Related Serv      | Communications n Computing    |
| Triple A Entertainment Group Ltd               | PAY01238201        | 17/01/2020 | -489.60    | Cultural and Related Serv      | Equip't Furniture n Materials |
| Triple A Entertainment Group Ltd               | PAY01238201        | 17/01/2020 | -1,946.18  | Cultural and Related Serv      | Miscellaneous Expenses        |
| Triple P UK Limited                            | PAY01239377        | 22/01/2020 | 8,081.70   | Children's & Education Serv    | Print Stat & Gen Office Exps  |
| TRL Ltd  | PAY01241060        | 29/01/2020 | 750.00     | Non I&E                        | New Construction n Conversion |
| TS Nautilus                                    | PAY01236073        | 10/01/2020 | 350.00     | Central Services to the Public | Rents Payable                 |
| TSS Facilities Ltd                             | PAY01235386        | 10/01/2020 | 2,318.81   | Central Support and Overheads  | Repair Maint n Alterations    |
| TSS Facilities Ltd                             | PAY01235386        | 10/01/2020 | 3,907.48   | Central Support and Overheads  | Repair Maint n Alterations    |
| TSS Facilities Ltd                             | PAY01235386        | 10/01/2020 | 100.13     | Cultural and Related Serv      | Repair Maint n Alterations    |
| TSS Facilities Ltd                             | PAY01239156        | 22/01/2020 | 3,082.80   | Non I&E                        | New Construction n Conversion |
| TSS Facilities Ltd                             | PAY01240097        | 24/01/2020 | 32,909.00  | Central Support and Overheads  | Repair Maint n Alterations    |
| TSS Facilities Ltd                             | PAY01240097        | 24/01/2020 | 1,500.00   | Central Support and Overheads  | Services                      |
| TSS Facilities Ltd                             | PAY01240097        | 24/01/2020 | 60.96      | Cultural and Related Serv      | Repair Maint n Alterations    |
| TSS Facilities Ltd                             | PAY01241038        | 29/01/2020 | 1,294.92   | Central Support and Overheads  | Repair Maint n Alterations    |
| TSS Facilities Ltd                             | PAY01241038        | 29/01/2020 | -78.75     | Children's & Education Serv    | Repair Maint n Alterations    |
| TSS Facilities Ltd                             | PAY01241038        | 29/01/2020 | 507.67     | Cultural and Related Serv      | Repair Maint n Alterations    |
| TSS Facilities Ltd                             | PAY01242068        | 31/01/2020 | 452.60     | Cultural and Related Serv      | Repair Maint n Alterations    |
| TSS Facilities Ltd                             | PAY01242068        | 31/01/2020 | 5,039.91   | Non I&E                        | New Construction n Conversion |



# Creditor payments over £250 - January 2020



| Creditor Name                             | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|---|--------------------|------------|-----------|--------------------------------|-------------------------------|
| T-Three Consulting Limited                | PAY01237045        | 15/01/2020 | 450.00    | Central Support and Overheads  | Training                      |
| TTS Group Ltd                             | PAY01235624        | 10/01/2020 | 256.79    | Children's & Education Serv    | Equip't Furniture n Materials |
| Tunstall Healthcare (UK) Ltd              | PAY01235606        | 10/01/2020 | 10,920.00 | Non I&E                        | Plant Machinery n Equipment   |
| Tunstall Healthcare (UK) Ltd              | PAY01238143        | 17/01/2020 | 3,496.75  | Non I&E                        | Plant Machinery n Equipment   |
| Tunstall Healthcare (UK) Ltd              | PAY01241196        | 29/01/2020 | 645.84    | Central Support and Overheads  | Repair Maint n Alterations    |
| Tyco Fire & Integrated Solutions (UK) Ltd | PAY01234529        | 03/01/2020 | 1,368.00  | Highways and Transportation    | Equip't Furniture n Materials |
| Tyco Fire & Integrated Solutions (UK) Ltd | PAY01238199        | 17/01/2020 | 1,388.50  | Highways and Transportation    | Equip't Furniture n Materials |
| UC Network Solutions Ltd                  | PAY01239823        | 22/01/2020 | 26,550.00 | Cultural and Related Serv      | Services                      |
| UC Network Solutions Ltd                  | PAY01240840        | 24/01/2020 | 49,991.08 | Cultural and Related Serv      | Communications n Computing    |
| UC Network Solutions Ltd                  | PAY01240840        | 24/01/2020 | 4,546.02  | Cultural and Related Serv      | Miscellaneous Expenses        |
| UC Network Solutions Ltd                  | PAY01241724        | 29/01/2020 | 17,046.70 | Cultural and Related Serv      | Miscellaneous Expenses        |
| UK Container Maintenance Ltd              | PAY01234624        | 03/01/2020 | 5,700.00  | Environment & Regulatory Serv  | Sales                         |
| UK Container Maintenance Ltd              | PAY01235186        | 08/01/2020 | 769.25    | Environment & Regulatory Serv  | Sales                         |
| UK Power Networks (Operations) Ltd        | PAY01234814        | 08/01/2020 | 891.00    | Highways and Transportation    | Repair Maint n Alterations    |
| Unison                                    | PAY01234860        | 08/01/2020 | -641.38   | Central Support and Overheads  | Fees n Charges                |
| University College London                 | PAY01239218        | 22/01/2020 | 1,240.00  | Environment & Regulatory Serv  | Equip't Furniture n Materials |
| University of Brighton                    | PAY01238208        | 17/01/2020 | 3,047.00  | Adult Social Care              | Training                      |
| University of Brighton                    | PAY01238208        | 17/01/2020 | 450.00    | Central Support and Overheads  | Miscellaneous Expenses        |
| University of Brighton                    | PAY01238208        | 17/01/2020 | -1,428.00 | Housing Revenue Account        | Training                      |
| University of Oxford                      | PAY01238044        | 17/01/2020 | 400.00    | Cultural and Related Serv      | Other Establishments          |
| University Of Sussex                      | PAY01235607        | 10/01/2020 | 10,000.00 | Planning and Development       | Services                      |
| University Of Sussex                      | PAY01238144        | 17/01/2020 | 300.00    | Children's & Education Serv    | Other Establishments          |
| University Of Sussex                      | PAY01238144        | 17/01/2020 | 6,317.22  | Children's & Education Serv    | Other Transfer Payments       |
| University Of Sussex                      | PAY01239302        | 22/01/2020 | 600.00    | Adult Social Care              | Training                      |
| University of Sussex Health Centre        | PAY01241048        | 29/01/2020 | 11,444.26 | Public Health                  | Other Establishments          |
| University of West London                 | PAY01238911        | 17/01/2020 | 2,200.00  | Children's & Education Serv    | Other Transfer Payments       |
| University Pharmacy                       | PAY01241436        | 29/01/2020 | 286.18    | Public Health                  | Other Establishments          |
| Untitled Practice                         | PAY01239525        | 22/01/2020 | 13,450.00 | Non I&E                        | New Construction n Conversion |
| Upper Beeding Primary School              | PAY01238389        | 17/01/2020 | 2,976.88  | Children's & Education Serv    | Grants n Subscriptions        |
| Upperton Gardens                          | PAY01238295        | 17/01/2020 | -747.20   | Adult Social Care              | Fees n Charges                |
| Upperton Gardens                          | PAY01238295        | 17/01/2020 | 13,862.08 | Adult Social Care              | Other Establishments          |
| Urban Flo                                 | PAY01242345        | 31/01/2020 | 2,100.00  | Cultural and Related Serv      | Services                      |
| Valeo Ltd                                 | PAY01238214        | 17/01/2020 | -348.60   | Adult Social Care              | Fees n Charges                |
| Valeo Ltd                                 | PAY01238214        | 17/01/2020 | 8,901.44  | Adult Social Care              | Other Establishments          |
| Vallance Community Centre                 | PAY01240104        | 24/01/2020 | 255.00    | Central Services to the Public | Rents Payable                 |
| Vallance Rest Home                        | PAY01238192        | 17/01/2020 | -5,087.40 | Adult Social Care              | Fees n Charges                |
| Vallance Rest Home                        | PAY01238192        | 17/01/2020 | 20,820.00 | Adult Social Care              | Other Establishments          |
| Valtech Ltd                               | PAY01238825        | 17/01/2020 | 861.12    | Highways and Transportation    | Print Stat & Gen Office Exps  |
| Valuation Office Agency                   | PAY01237087        | 15/01/2020 | 638.40    | Planning and Development       | Services                      |
| Vandu Language Services Ltd               | PAY01235415        | 10/01/2020 | 6,946.95  | Children's & Education Serv    | Other Establishments          |
| Vandu Language Services Ltd               | PAY01235415        | 10/01/2020 | 911.40    | Children's & Education Serv    | Other Establishments          |
| Vandu Language Services Ltd               | PAY01235415        | 10/01/2020 | 213.60    | Children's & Education Serv    | Other Transfer Payments       |
| Vandu Language Services Ltd               | PAY01236953        | 15/01/2020 | 1,224.90  | Children's & Education Serv    | Other Establishments          |
| Vandu Language Services Ltd               | PAY01236953        | 15/01/2020 | 444.50    | Children's & Education Serv    | Other Establishments          |
| Vandu Language Services Ltd               | PAY01239188        | 22/01/2020 | 118.00    | Children's & Education Serv    | Other Establishments          |
| Vandu Language Services Ltd               | PAY01239188        | 22/01/2020 | 105.00    | Children's & Education Serv    | Other Establishments          |
| Vandu Language Services Ltd               | PAY01239188        | 22/01/2020 | 59.50     | Children's & Education Serv    | Services                      |

# Creditor payments over £250 - January 2020



| Creditor Name               | Transaction Number | Date       | Amount     | Service                       | Expenditure Type           |
|-----------------------------|--------------------|------------|------------|-------------------------------|----------------------------|
| Vandu Language Services Ltd | PAY01239188        | 22/01/2020 | 45.00      | Children's & Education Serv   | Other Transfer Payments    |
| Vandu Language Services Ltd | PAY01240111        | 24/01/2020 | 63.30      | Children's & Education Serv   | Other Establishments       |
| Vandu Language Services Ltd | PAY01240111        | 24/01/2020 | 59.50      | Children's & Education Serv   | Other Establishments       |
| Vandu Language Services Ltd | PAY01240111        | 24/01/2020 | 365.00     | Children's & Education Serv   | Other Transfer Payments    |
| Vandu Language Services Ltd | PAY01240111        | 24/01/2020 | 116.48     | Children's & Education Serv   | Services                   |
| Vandu Language Services Ltd | PAY01240111        | 24/01/2020 | 90.00      | Housing Revenue Account       | Services                   |
| Vandu Language Services Ltd | PAY01241067        | 29/01/2020 | 893.00     | Children's & Education Serv   | Other Establishments       |
| Vandu Language Services Ltd | PAY01241067        | 29/01/2020 | 359.80     | Children's & Education Serv   | Other Establishments       |
| Vandu Language Services Ltd | PAY01242091        | 31/01/2020 | 680.90     | Children's & Education Serv   | Other Establishments       |
| Veg Power CIC               | PAY01241780        | 29/01/2020 | 930.00     | Environment & Regulatory Serv | Services                   |
| Venture People Ltd          | PAY01239771        | 22/01/2020 | -344.00    | Adult Social Care             | Fees n Charges             |
| Venture People Ltd          | PAY01239771        | 22/01/2020 | 5,236.00   | Adult Social Care             | Other Establishments       |
| Venture People Ltd          | PAY01239771        | 22/01/2020 | 1,657.60   | Adult Social Care             | Other Establishments       |
| Venture People Ltd          | PAY01241680        | 29/01/2020 | 994.56     | Adult Social Care             | Other Establishments       |
| Veolia ES (UK) Ltd          | PAY01241208        | 29/01/2020 | 1,174.94   | Cultural and Related Serv     | Repair Maint n Alterations |
| Veolia ES South Downs Ltd   | PAY01235471        | 10/01/2020 | 10,441.45  | Environment & Regulatory Serv | Private Contractors        |
| Veolia ES South Downs Ltd   | PAY01241125        | 29/01/2020 | 1,216.00   | Environment & Regulatory Serv | Private Contractors        |
| Vesta Care Homes Ltd        | PAY01238456        | 17/01/2020 | -400.00    | Adult Social Care             | Fees n Charges             |
| Vesta Care Homes Ltd        | PAY01238456        | 17/01/2020 | 2,675.96   | Adult Social Care             | Other Establishments       |
| Victoria Lodge Care Home    | PAY01236988        | 15/01/2020 | -740.00    | Adult Social Care             | Fees n Charges             |
| Victoria Lodge Care Home    | PAY01236988        | 15/01/2020 | 4,707.60   | Adult Social Care             | Other Establishments       |
| Victoria Nursing Group Ltd  | PAY01234871        | 08/01/2020 | -573.88    | Adult Social Care             | Other Establishments       |
| Victoria Nursing Group Ltd  | PAY01235617        | 10/01/2020 | -597.18    | Adult Social Care             | Fees n Charges             |
| Victoria Nursing Group Ltd  | PAY01235617        | 10/01/2020 | 5,883.73   | Adult Social Care             | Other Establishments       |
| Victoria Nursing Group Ltd  | PAY01238178        | 17/01/2020 | -11,585.04 | Adult Social Care             | Fees n Charges             |
| Victoria Nursing Group Ltd  | PAY01238178        | 17/01/2020 | 49,042.64  | Adult Social Care             | Other Establishments       |
| Vida Active Club CIC        | PAY01239972        | 22/01/2020 | 3,000.00   | Planning and Development      | Grants n Subscriptions     |
| Virgin Media Business Ltd   | PAY01234781        | 08/01/2020 | 10.60      | Adult Social Care             | Communications n Computing |
| Virgin Media Business Ltd   | PAY01234781        | 08/01/2020 | 26.50      | Central Support and Overheads | Communications n Computing |
| Virgin Media Business Ltd   | PAY01234781        | 08/01/2020 | 5.30       | Central Support and Overheads | Repair Maint n Alterations |
| Virgin Media Business Ltd   | PAY01234781        | 08/01/2020 | 15.96      | Central Support and Overheads | Communications n Computing |
| Virgin Media Business Ltd   | PAY01234781        | 08/01/2020 | 5.30       | Children's & Education Serv   | Communications n Computing |
| Virgin Media Business Ltd   | PAY01234781        | 08/01/2020 | 200.65     | Highways and Transportation   | Communications n Computing |
| Virgin Media Business Ltd   | PAY01241070        | 29/01/2020 | 5.30       | Central Support and Overheads | Repair Maint n Alterations |
| Virgin Media Business Ltd   | PAY01241070        | 29/01/2020 | 18,108.19  | Central Support and Overheads | Communications n Computing |
| Virgin Media Business Ltd   | PAY01241070        | 29/01/2020 | 589.03     | Housing Revenue Account       | Communications n Computing |
| Viva Magazines Ltd          | PAY01237157        | 15/01/2020 | 90.00      | Highways and Transportation   | Miscellaneous Expenses     |
| Viva Magazines Ltd          | PAY01237157        | 15/01/2020 | 180.00     | Highways and Transportation   | Miscellaneous Expenses     |
| Vodafone Corporate Ltd      | PAY01238001        | 17/01/2020 | 13,073.00  | Environment & Regulatory Serv | Fees n Charges             |
| Vodafone Corporate Ltd      | PAY01242128        | 31/01/2020 | 94.62      | Environment & Regulatory Serv | Communications n Computing |
| Vodafone Corporate Ltd      | PAY01242128        | 31/01/2020 | 202.91     | Environment & Regulatory Serv | Communications n Computing |
| Vodafone Corporate Ltd      | PAY01242128        | 31/01/2020 | 4,159.61   | Highways and Transportation   | Communications n Computing |
| Vodafone Corporate Ltd      | PAY01242128        | 31/01/2020 | 92.34      | Highways and Transportation   | Communications n Computing |
| Vodafone Corporate Ltd      | PAY01242128        | 31/01/2020 | 456.00     | Highways and Transportation   | Communications n Computing |
| Voyage Care                 | PAY01238419        | 17/01/2020 | -414.20    | Adult Social Care             | Fees n Charges             |
| Voyage Care                 | PAY01238419        | 17/01/2020 | 5,629.60   | Adult Social Care             | Other Establishments       |
| Voyage Care                 | PAY01238419        | 17/01/2020 | 8,083.52   | Adult Social Care             | Other Establishments       |

# Creditor payments over £250 - January 2020



| Creditor Name                                   | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|---|--------------------|------------|-----------|--------------------------------|-------------------------------|
| VSC Plus Ltd                                    | PAY01235766        | 10/01/2020 | 3,348.00  | Children's & Education Serv    | Training                      |
| VWS (UK) Ltd                                    | PAY01238196        | 17/01/2020 | 834.00    | Cultural and Related Serv      | Equip't Furniture n Materials |
| W P Properties Ltd                              | PAY01242130        | 31/01/2020 | 7,840.00  | Housing General Fund           | Rents Payable                 |
| Waremass Ltd T/A Kamsons Pharmacy               | PAY01241249        | 29/01/2020 | 6,075.42  | Public Health                  | Other Establishments          |
| Warmdene Surgery                                | PAY01241281        | 29/01/2020 | 4,682.82  | Public Health                  | Other Establishments          |
| Warwick House Residential Home                  | PAY01238273        | 17/01/2020 | -360.80   | Adult Social Care              | Fees n Charges                |
| Warwick House Residential Home                  | PAY01238273        | 17/01/2020 | 11,361.00 | Adult Social Care              | Other Establishments          |
| Waverley Care Centre Ltd                        | PAY01238938        | 17/01/2020 | 7,090.00  | Adult Social Care              | Other Establishments          |
| Wealden Leisure Limited T/A Freedom Leisure     | PAY01237985        | 17/01/2020 | 7,929.60  | Public Health                  | Other Establishments          |
| Wealden Leisure Limited T/A Freedom Leisure     | PAY01239219        | 22/01/2020 | 44.00     | Children's & Education Serv    | Rents Payable                 |
| Wealden Leisure Limited T/A Freedom Leisure     | PAY01239219        | 22/01/2020 | 25,374.00 | Cultural and Related Serv      | Fees n Charges                |
| Wealden Leisure Limited T/A Freedom Leisure     | PAY01241095        | 29/01/2020 | 694.98    | Public Health                  | Rents Payable                 |
| Wealden Services Limited                        | PAY01234534        | 03/01/2020 | 4,802.00  | Non I&E                        | Capital Grants                |
| Wealden Services Limited                        | PAY01237128        | 15/01/2020 | 1,130.40  | Non I&E                        | Capital Grants                |
| Wealden Services Limited                        | PAY01239329        | 22/01/2020 | 3,808.00  | Non I&E                        | New Construction n Conversion |
| Wealden Services Limited                        | PAY01241237        | 29/01/2020 | 15,517.50 | Non I&E                        | Capital Grants                |
| Webaspx   | PAY01239463        | 22/01/2020 | 2,315.00  | Highways and Transportation    | Highways                      |
| WebBased Ltd                                    | PAY01240551        | 24/01/2020 | 1,538.75  | Central Support and Overheads  | Communications n Computing    |
| Webfleet Solutions Sales BV                     | PAY01241744        | 29/01/2020 | 230.17    | Central Support and Overheads  | Equip't Furniture n Materials |
| Well House Care Sussex Ltd                      | PAY01238778        | 17/01/2020 | 1,124.32  | Adult Social Care              | Other Establishments          |
| Well Pharmacy                                   | PAY01241424        | 29/01/2020 | 802.60    | Public Health                  | Other Establishments          |
| Wellsbourne Health Centre CIC                   | PAY01241626        | 29/01/2020 | 5,869.94  | Public Health                  | Other Establishments          |
| WESC Foundation                                 | PAY01237250        | 15/01/2020 | 4,873.75  | Adult Social Care              | Other Establishments          |
| Wessex Site Inspection Ltd                      | PAY01241654        | 29/01/2020 | 1,024.00  | Non I&E                        | New Construction n Conversion |
| West Hill Community Association                 | PAY01241279        | 29/01/2020 | 375.00    | Central Services to the Public | Rents Payable                 |
| West Horsley Dairy Ltd                          | PAY01235501        | 10/01/2020 | 510.60    | Adult Social Care              | Catering                      |
| West Horsley Dairy Ltd                          | PAY01235501        | 10/01/2020 | 406.02    | Adult Social Care              | Catering                      |
| West Horsley Dairy Ltd                          | PAY01237037        | 15/01/2020 | 289.00    | Adult Social Care              | Catering                      |
| West Horsley Dairy Ltd                          | PAY01239264        | 22/01/2020 | 278.49    | Adult Social Care              | Catering                      |
| West Horsley Dairy Ltd                          | PAY01240171        | 24/01/2020 | 294.82    | Adult Social Care              | Catering                      |
| West Sussex County Council                      | PAY01235638        | 10/01/2020 | 716.30    | Adult Social Care              | Other Establishments          |
| West Sussex County Council                      | PAY01235638        | 10/01/2020 | 18,000.00 | Children's & Education Serv    | Other Establishments          |
| Westcountry Corporate Ltd t/a Westcountry Group | PAY01235466        | 10/01/2020 | 288.00    | Central Services to the Public | Print Stat & Gen Office Exps  |
| Westcountry Corporate Ltd t/a Westcountry Group | PAY01242132        | 31/01/2020 | 578.00    | Central Support and Overheads  | Print Stat & Gen Office Exps  |
| Western Sussex Hospitals NHS Foundation Trust   | PAY01242297        | 31/01/2020 | 4,241.66  | Public Health                  | Health Authorities            |
| Westholme Clinic Ltd                            | PAY01237963        | 17/01/2020 | 2,254.52  | Adult Social Care              | Other Establishments          |
| Westminster Forum Projects Ltd                  | PAY01238036        | 17/01/2020 | 460.00    | Housing Revenue Account        | Training                      |
| Westridge Construction Ltd                      | PAY01239316        | 22/01/2020 | 17,511.02 | Non I&E                        | New Construction n Conversion |
| Westridge Construction Ltd                      | PAY01239316        | 22/01/2020 | 7,922.63  | Non I&E                        | New Construction n Conversion |
| Westwood Rest Home                              | PAY01238180        | 17/01/2020 | -7,750.12 | Adult Social Care              | Fees n Charges                |
| Westwood Rest Home                              | PAY01238180        | 17/01/2020 | 31,224.00 | Adult Social Care              | Other Establishments          |
| Wetton Cleaning Services Ltd                    | PAY01239185        | 22/01/2020 | 374.05    | Housing General Fund           | Cleaning n Domestic Supps     |
| White Heart Care                                | PAY01236731        | 10/01/2020 | 766.69    | Adult Social Care              | Other Establishments          |
| White Heart Care                                | PAY01236731        | 10/01/2020 | 213.96    | Adult Social Care              | Other Establishments          |
| White Heart Care                                | PAY01236731        | 10/01/2020 | -106.00   | Adult Social Care              | Fees n Charges                |
| White Heart Care                                | PAY01236731        | 10/01/2020 | 1,123.36  | Adult Social Care              | Other Establishments          |
| White Heart Care                                | PAY01240821        | 24/01/2020 | -246.00   | Adult Social Care              | Fees n Charges                |

# Creditor payments over £250 - January 2020



| Creditor Name                                     | Transaction Number | Date       | Amount    | Service                        | Expenditure Type              |
|---|--------------------|------------|-----------|--------------------------------|-------------------------------|
| White Heart Care                                  | PAY01240821        | 24/01/2020 | 766.69    | Adult Social Care              | Other Establishments          |
| White Heart Care                                  | PAY01240821        | 24/01/2020 | 213.96    | Adult Social Care              | Other Establishments          |
| White Heart Care                                  | PAY01240821        | 24/01/2020 | -106.00   | Adult Social Care              | Fees n Charges                |
| White Heart Care                                  | PAY01240821        | 24/01/2020 | 1,123.29  | Adult Social Care              | Other Establishments          |
| Whitehawk & Manor Farm Community Assoc            | PAY01234518        | 03/01/2020 | 360.00    | Central Services to the Public | Rents Payable                 |
| Whitehawk Bike Workshop                           | PAY01234640        | 03/01/2020 | 1,440.00  | Highways and Transportation    | Services                      |
| Whitehouse Construction Co Ltd                    | PAY01237576        | 15/01/2020 | 40,417.61 | Environment & Regulatory Serv  | Repair Maint n Alterations    |
| Whitstable Community Museum & Gallery             | PAY01242815        | 31/01/2020 | 2,000.00  | Cultural and Related Serv      | Other Establishments          |
| Whytecliffe Ltd T/A Arundel Park Lodge            | PAY01234863        | 08/01/2020 | 21.06     | Adult Social Care              | Fees n Charges                |
| Whytecliffe Ltd T/A Arundel Park Lodge            | PAY01234863        | 08/01/2020 | -52.98    | Adult Social Care              | Other Establishments          |
| Whytecliffe Ltd T/A Arundel Park Lodge            | PAY01238149        | 17/01/2020 | -4,902.58 | Adult Social Care              | Fees n Charges                |
| Whytecliffe Ltd T/A Arundel Park Lodge            | PAY01238149        | 17/01/2020 | 25,107.33 | Adult Social Care              | Other Establishments          |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY01234491        | 03/01/2020 | -4,018.79 | Adult Social Care              | Fees n Charges                |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY01234491        | 03/01/2020 | 14,979.34 | Adult Social Care              | Other Establishments          |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY01234815        | 08/01/2020 | 111.38    | Adult Social Care              | Other Establishments          |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY01238030        | 17/01/2020 | -414.20   | Adult Social Care              | Fees n Charges                |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY01238030        | 17/01/2020 | 5,089.84  | Adult Social Care              | Other Establishments          |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY01238030        | 17/01/2020 | 4,429.60  | Adult Social Care              | Other Establishments          |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY01238030        | 17/01/2020 | -7,365.52 | Adult Social Care              | Fees n Charges                |
| Whytecliffe Ltd T/A Glentworth House Nursing Home | PAY01238030        | 17/01/2020 | 48,804.40 | Adult Social Care              | Other Establishments          |
| Wightman & Parrish Ltd                            | PAY01234519        | 03/01/2020 | 389.55    | Adult Social Care              | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01234519        | 03/01/2020 | 186.95    | Children`s & Education Serv    | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01234519        | 03/01/2020 | 99.57     | Cultural and Related Serv      | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01234519        | 03/01/2020 | 384.10    | Housing General Fund           | Equip`t Furniture n Materials |
| Wightman & Parrish Ltd                            | PAY01234861        | 08/01/2020 | 19.08     | Adult Social Care              | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01234861        | 08/01/2020 | 103.82    | Adult Social Care              | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01234861        | 08/01/2020 | 30.21     | Adult Social Care              | Clothing Uniforms n Laundry   |
| Wightman & Parrish Ltd                            | PAY01234861        | 08/01/2020 | 34.68     | Adult Social Care              | Equip`t Furniture n Materials |
| Wightman & Parrish Ltd                            | PAY01234861        | 08/01/2020 | 69.42     | Cultural and Related Serv      | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01235608        | 10/01/2020 | 167.12    | Adult Social Care              | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01235608        | 10/01/2020 | 122.44    | Adult Social Care              | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01235608        | 10/01/2020 | 281.99    | Children`s & Education Serv    | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01235608        | 10/01/2020 | 16.99     | Children`s & Education Serv    | Equip`t Furniture n Materials |
| Wightman & Parrish Ltd                            | PAY01235608        | 10/01/2020 | 148.99    | Children`s & Education Serv    | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01237088        | 15/01/2020 | 564.57    | Adult Social Care              | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01237088        | 15/01/2020 | 114.52    | Adult Social Care              | Clothing Uniforms n Laundry   |
| Wightman & Parrish Ltd                            | PAY01237088        | 15/01/2020 | 157.79    | Adult Social Care              | Equip`t Furniture n Materials |
| Wightman & Parrish Ltd                            | PAY01237088        | 15/01/2020 | 91.32     | Children`s & Education Serv    | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01237088        | 15/01/2020 | 757.23    | Cultural and Related Serv      | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01238146        | 17/01/2020 | 171.15    | Adult Social Care              | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01238146        | 17/01/2020 | 53.04     | Adult Social Care              | Equip`t Furniture n Materials |
| Wightman & Parrish Ltd                            | PAY01238146        | 17/01/2020 | 42.39     | Adult Social Care              | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01238146        | 17/01/2020 | 84.43     | Children`s & Education Serv    | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01238146        | 17/01/2020 | 10.07     | Cultural and Related Serv      | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01241198        | 29/01/2020 | 3,788.54  | Central Support and Overheads  | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01242255        | 31/01/2020 | 391.59    | Adult Social Care              | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd                            | PAY01242255        | 31/01/2020 | 84.95     | Adult Social Care              | Equip`t Furniture n Materials |



# Creditor payments over £250 - January 2020



| Creditor Name                     | Transaction Number | Date       | Amount     | Service                        | Expenditure Type              |
|-----------------------------------|--------------------|------------|------------|--------------------------------|-------------------------------|
| Wightman & Parrish Ltd            | PAY01242255        | 31/01/2020 | 154.24     | Adult Social Care              | Cleaning n Domestic Supps     |
| Wightman & Parrish Ltd            | PAY01242255        | 31/01/2020 | 34.73      | Adult Social Care              | Clothing Uniforms n Laundry   |
| Wightman & Parrish Ltd            | PAY01242255        | 31/01/2020 | 32.84      | Adult Social Care              | Equip't Furniture n Materials |
| Willoughby Grange Care Home       | PAY01238381        | 17/01/2020 | -708.04    | Adult Social Care              | Fees n Charges                |
| Willoughby Grange Care Home       | PAY01238381        | 17/01/2020 | 2,212.00   | Adult Social Care              | Other Establishments          |
| Winchmore Tutors Ltd              | PAY01238466        | 17/01/2020 | 1,608.00   | Children's & Education Serv    | Other Agencies                |
| Winchmore Tutors Ltd              | PAY01242570        | 31/01/2020 | 672.00     | Children's & Education Serv    | Other Agencies                |
| Wish Park Surgery                 | PAY01241285        | 29/01/2020 | 4,018.15   | Public Health                  | Other Establishments          |
| Wolstonbury Kennels & Cattery Ltd | PAY01237176        | 15/01/2020 | 853.74     | Environment & Regulatory Serv  | Services                      |
| Woodean Ltd                       | PAY01237892        | 17/01/2020 | -569.40    | Adult Social Care              | Fees n Charges                |
| Woodean Ltd                       | PAY01237892        | 17/01/2020 | 5,206.52   | Adult Social Care              | Other Establishments          |
| Woodingdean Methodist Church      | PAY01237439        | 15/01/2020 | 350.00     | Central Services to the Public | Rents Payable                 |
| Woodingdean Surgery               | PAY01241169        | 29/01/2020 | 2,146.88   | Public Health                  | Other Establishments          |
| WSP UK Ltd                        | PAY01239495        | 22/01/2020 | 1,400.00   | Non I&E                        | Acquistn Land n Buildings     |
| Wybone Ltd                        | PAY01241243        | 29/01/2020 | 26,199.89  | Non I&E                        | New Construction n Conversion |
| Yandell Publishing Ltd            | PAY01237393        | 15/01/2020 | 580.00     | Cultural and Related Serv      | Miscellaneous Expenses        |
| Yelo Architects Ltd               | PAY01237330        | 15/01/2020 | 1,375.00   | Non I&E                        | New Construction n Conversion |
| Yeomans Brighton                  | PAY01240166        | 24/01/2020 | 411.98     | Central Support and Overheads  | Direct Transport Costs        |
| YMCA Downslink Group              | PAY01234469        | 03/01/2020 | 6,000.00   | Children's & Education Serv    | Miscellaneous Expenses        |
| YMCA Downslink Group              | PAY01234469        | 03/01/2020 | 9,794.16   | Housing General Fund           | Supporting People             |
| YMCA Downslink Group              | PAY01236979        | 15/01/2020 | 137.39     | Children's & Education Serv    | Other Transfer Payments       |
| YMCA Downslink Group              | PAY01236979        | 15/01/2020 | 1,545.03   | Children's & Education Serv    | Other Transfer Payments       |
| YMCA Downslink Group              | PAY01236979        | 15/01/2020 | 127,029.16 | Housing General Fund           | Supporting People             |
| YMCA Downslink Group              | PAY01237977        | 17/01/2020 | -4,548.28  | Children's & Education Serv    | Other Transfer Payments       |
| YMCA Downslink Group              | PAY01237977        | 17/01/2020 | 9,662.66   | Housing General Fund           | Services                      |
| YMCA Downslink Group              | PAY01239209        | 22/01/2020 | 455.00     | Children's & Education Serv    | Services                      |
| YMCA Downslink Group              | PAY01239209        | 22/01/2020 | 1,698.84   | Children's & Education Serv    | Other Transfer Payments       |
| YMCA Downslink Group              | PAY01239209        | 22/01/2020 | 1,698.84   | Children's & Education Serv    | Other Transfer Payments       |
| YMCA Downslink Group              | PAY01239209        | 22/01/2020 | 5,511.00   | Children's & Education Serv    | Other Establishments          |
| YMCA Downslink Group              | PAY01239209        | 22/01/2020 | 37,500.00  | Housing General Fund           | Supporting People             |
| YMCA Downslink Group              | PAY01242111        | 31/01/2020 | 241.25     | Children's & Education Serv    | Other Transfer Payments       |
| YMCA Downslink Group              | PAY01242111        | 31/01/2020 | 5,375.24   | Children's & Education Serv    | Other Transfer Payments       |
| York Lodge                        | PAY01237400        | 15/01/2020 | 6,948.48   | Adult Social Care              | Other Establishments          |
| Young Futures CIC                 | PAY01239744        | 22/01/2020 | 1,178.55   | Children's & Education Serv    | Other Transfer Payments       |
| Young Futures CIC                 | PAY01241651        | 29/01/2020 | 7,307.01   | Children's & Education Serv    | Other Transfer Payments       |
| Young Futures CIC                 | PAY01242858        | 31/01/2020 | 295.00     | Children's & Education Serv    | Other Transfer Payments       |
| Young Sussex (Dyke Road)          | PAY01241041        | 29/01/2020 | 412.06     | Children's & Education Serv    | Grants n Subscriptions        |
| Z & M Care Ltd                    | PAY01238166        | 17/01/2020 | -569.40    | Adult Social Care              | Fees n Charges                |
| Z & M Care Ltd                    | PAY01238166        | 17/01/2020 | 35,512.00  | Adult Social Care              | Other Establishments          |
| Z & M Care Ltd                    | PAY01238166        | 17/01/2020 | -708.76    | Adult Social Care              | Fees n Charges                |
| Z & M Care Ltd                    | PAY01238166        | 17/01/2020 | 4,568.00   | Adult Social Care              | Other Establishments          |
| Z & M Care Ltd                    | PAY01238166        | 17/01/2020 | -937.28    | Adult Social Care              | Fees n Charges                |
| Z & M Care Ltd                    | PAY01238166        | 17/01/2020 | 25,159.43  | Adult Social Care              | Other Establishments          |
| Zero Three Care Homes LLP         | PAY01238382        | 17/01/2020 | -414.20    | Adult Social Care              | Fees n Charges                |
| Zero Three Care Homes LLP         | PAY01238382        | 17/01/2020 | 10,646.80  | Adult Social Care              | Other Establishments          |
| Zinc Communicate Ltd              | PAY01234764        | 08/01/2020 | 479.20     | Non I&E                        | New Construction n Conversion |
| Zoonou Limited                    | PAY01240764        | 24/01/2020 | 2,800.00   | Central Support and Overheads  | Miscellaneous Expenses        |

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| Creditor Name    | Transaction Number | Date       | Amount     | Service                       | Expenditure Type              |
|------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| Zoro Tools UK    | PAY01234636        | 03/01/2020 | 674.99     | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Zurich Municipal | PAY01238593        | 17/01/2020 | 50,000.00  | Central Support and Overheads | Miscellaneous Expenses        |
| Zurich Municipal | PAY01241218        | 29/01/2020 | 194,938.46 | Central Support and Overheads | Insurances                    |
| Zurich Municipal | PAY01241218        | 29/01/2020 | 300,326.39 | Central Support and Overheads | Premises Insurance            |
| Zurich Municipal | PAY01241218        | 29/01/2020 | 79,316.02  | Central Support and Overheads | Miscellaneous Expenses        |