

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2UpFront Design Limited	PAY01165488	10/05/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
6-10 Traffic Management Ltd	PAY01168495	22/05/2019	663.50	Cultural and Related Serv	Miscellaneous Expenses
A & S Aerials & Satellites Ltd	PAY01167288	17/05/2019	215.00	Housing General Fund	Repair Maint n Alterations
A G M Floors Ltd	PAY01166554	15/05/2019	260.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01164644	08/05/2019	393.15	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01168223	22/05/2019	15203.77	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01168223	22/05/2019	1446.37	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01170059	29/05/2019	6202.50	Non I&E	New Construction n Conversion
Abbey Care Group Ltd-Saxon Court	PAY01165646	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01165646	10/05/2019	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01166190	10/05/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01166190	10/05/2019	2180.00	Adult Social Care	Other Establishments
ABC Removals	PAY01168547	22/05/2019	250.00	Children's & Education Serv	Miscellaneous Expenses
Abi House	PAY01165762	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Abi House	PAY01165762	10/05/2019	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01166678	15/05/2019	12065.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01168432	22/05/2019	999.99	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01162681	01/05/2019	324.60	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01164999	08/05/2019	3776.57	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01166076	10/05/2019	523.88	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01168633	22/05/2019	839.54	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01162883	01/05/2019	254.88	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01162883	01/05/2019	306.17	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01165181	08/05/2019	252.20	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01165181	08/05/2019	388.60	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01168814	22/05/2019	351.93	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01168814	22/05/2019	3.30	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01168814	22/05/2019	72.70	Cultural and Related Serv	Fixtures and Fittings
Absolute Translations Ltd	PAY01162570	01/05/2019	503.25	Children's & Education Serv	Miscellaneous Expenses
Access & Automation Ltd	PAY01166782	15/05/2019	2978.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01170490	29/05/2019	51570.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01167344	17/05/2019	1400.00	Highways and Transportation	Services
Accomplish Group	PAY01166181	10/05/2019	8680.00	Adult Social Care	Other Establishments
Ace Glass (Southern) Ltd	PAY01169443	24/05/2019	864.00	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01170436	29/05/2019	2152.50	Non I&E	Capital Grants
Acorn (Watford) Ltd	PAY01165608	10/05/2019	-1397.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01165608	10/05/2019	10870.00	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01165179	08/05/2019	10930.00	Children's & Education Serv	Other Agencies
Acorn Environmental	PAY01168474	22/05/2019	337.51	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01164986	08/05/2019	12500.00	Children's & Education Serv	Other Agencies
ACPH Ltd T/a Hopscotch	PAY01163377	03/05/2019	339.63	Children's & Education Serv	Grants n Subscriptions
Action Deafness	PAY01167709	17/05/2019	1100.00	Adult Social Care	Other Establishments
Action First Assessments Ltd	PAY01162878	01/05/2019	2058.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01166303	10/05/2019	1173.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01167054	15/05/2019	2844.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01168809	22/05/2019	1300.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01172248	31/05/2019	2020.00	Adult Social Care	Services

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Action For Children	PAY01162435	01/05/2019	5261.28	Children's & Education Serv	Other Establishments
Action For Children	PAY01170329	29/05/2019	5261.28	Children's & Education Serv	Other Establishments
Active Prospects	PAY01168684	22/05/2019	2926.56	Adult Social Care	Other Establishments
Adamson Publishing Ltd	PAY01168215	22/05/2019	1100.75	Children's & Education Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY01165723	10/05/2019	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01165723	10/05/2019	2430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01164746	08/05/2019	9239.28	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01165609	10/05/2019	-555.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01165609	10/05/2019	3669.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01165609	10/05/2019	-7761.10	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01165609	10/05/2019	40395.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01165609	10/05/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01169268	24/05/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01171210	31/05/2019	-555.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01171210	31/05/2019	3669.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01171210	31/05/2019	-5475.36	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01171210	31/05/2019	34447.36	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01171210	31/05/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adept Power Solutions Ltd	PAY01167811	17/05/2019	5149.00	Central Support and Overheads	Communications n Computing
ADT Fire & Security Plc	PAY01162396	01/05/2019	574.85	Cultural and Related Serv	Repair Maint n Alterations
AEF Property Ltd	PAY01170833	29/05/2019	750.00	Corporate Income & Expenditure	Departmental Administration
Agincare Live in Care Ltd	PAY01162707	01/05/2019	2950.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01164704	08/05/2019	9146.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01166529	15/05/2019	1303.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01166529	15/05/2019	4463.97	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01166529	15/05/2019	9102.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01166529	15/05/2019	66264.48	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01166529	15/05/2019	666.07	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01166529	15/05/2019	1085.29	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01165507	10/05/2019	-3621.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01165507	10/05/2019	53346.44	Adult Social Care	Other Establishments
Albion Street Surgery	PAY01163135	03/05/2019	11302.08	Public Health	Other Establishments
Alchemy Care (Greensleeves) LLP	PAY01166330	10/05/2019	-1159.04	Adult Social Care	Fees n Charges
Alchemy Care (Greensleeves) LLP	PAY01166330	10/05/2019	3800.00	Adult Social Care	Other Establishments
Aldrington Press Ltd	PAY01164722	08/05/2019	558.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alias Music & Community Projects CIC	PAY01169887	24/05/2019	2400.00	Cultural and Related Serv	Miscellaneous Expenses
Alice Mallorie Therapy Services	PAY01164202	03/05/2019	1835.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01167909	17/05/2019	1450.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01166834	15/05/2019	23352.92	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01166087	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01166087	10/05/2019	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01166495	15/05/2019	409.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY01166495	15/05/2019	1776.44	Adult Social Care	Other Establishments
Allied Healthcare	PAY01166495	15/05/2019	3137.47	Adult Social Care	Other Establishments
Allied Healthcare	PAY01166495	15/05/2019	15923.08	Adult Social Care	Other Establishments
Allied Healthcare	PAY01166495	15/05/2019	29.72	Adult Social Care	Other Establishments
Allied Healthcare	PAY01169130	24/05/2019	274.35	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



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Allied Healthcare	PAY01169130	24/05/2019	1318.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY01169130	24/05/2019	2083.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY01169130	24/05/2019	13318.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01169130	24/05/2019	21.32	Adult Social Care	Other Establishments
Allied Healthcare	PAY01170120	29/05/2019	142.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY01170120	29/05/2019	153.67	Adult Social Care	Other Establishments
Allied Healthcare	PAY01170120	29/05/2019	1130.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY01170120	29/05/2019	5683.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY01170120	29/05/2019	10.77	Adult Social Care	Other Establishments
Allied Medical Practice	PAY01163220	03/05/2019	1808.21	Public Health	Other Establishments
Allied Protection Ltd	PAY01163449	03/05/2019	1852.50	Housing Revenue Account	Repair Maint n Alterations
Allied Publicity Servcies (Manchester) Ltd	PAY01170809	29/05/2019	976.47	Highways and Transportation	Print Stat & Gen Office Exps
Allsop & Francis Ltd	PAY01162277	01/05/2019	435.17	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01163198	03/05/2019	635.50	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01166489	15/05/2019	507.22	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01169120	24/05/2019	325.00	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01162548	01/05/2019	6986.44	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01163748	03/05/2019	6271.36	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01170468	29/05/2019	6556.18	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01167457	17/05/2019	3500.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01169269	24/05/2019	2100.00	Children's & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01169269	24/05/2019	11980.00	Non I&E	New Construction n Conversion
Alphaguard K9 Ltd	PAY01169379	24/05/2019	850.00	Adult Social Care	Other Establishments
Altodigital Networks Ltd	PAY01170342	29/05/2019	1.88	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01170342	29/05/2019	6200.71	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY01170342	29/05/2019	812.74	Library Services	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY01162329	01/05/2019	357.19	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01163275	03/05/2019	13646.20	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01163275	03/05/2019	11844.61	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01164723	08/05/2019	463.85	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01165526	10/05/2019	100.90	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01165526	10/05/2019	167.07	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01166556	15/05/2019	1002.53	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01166556	15/05/2019	1488.00	Library Services	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01168310	22/05/2019	260.90	Environment & Regulatory Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01168310	22/05/2019	634.07	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01169174	24/05/2019	387.33	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01170187	29/05/2019	690.38	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01170187	29/05/2019	326.04	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01170187	29/05/2019	546.29	Housing General Fund	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01171121	31/05/2019	349.94	Housing General Fund	Services
Amaze Brighton & Hove	PAY01170045	29/05/2019	600.00	Central Support and Overheads	Training
Amberley Lodge Care Home Ltd	PAY01165467	10/05/2019	2167.80	Adult Social Care	Other Establishments
Amethyst Horticulture Ltd	PAY01168383	22/05/2019	5284.80	Non I&E	New Construction n Conversion
Amillionmonkeys Ltd	PAY01168673	22/05/2019	525.00	Planning and Development	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY01166555	15/05/2019	223.50	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01168309	22/05/2019	212.50	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - May 2019



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AMP Groundcare Machinery Services Ltd	PAY01169173	24/05/2019	900.00	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01169173	24/05/2019	42.05	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01170186	29/05/2019	100.32	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01170186	29/05/2019	774.12	Environment & Regulatory Serv	Direct Transport Costs
Anderida Adolescent Care Ltd	PAY01162497	01/05/2019	39249.36	Children's & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY01170409	29/05/2019	28210.56	Children's & Education Serv	Other Establishments
Andicars (Havant) Ltd	PAY01168779	22/05/2019	378.00	Children's & Education Serv	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01166892	15/05/2019	315.54	Housing Revenue Account	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01169679	24/05/2019	213.18	Adult Social Care	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01170606	29/05/2019	61.20	Adult Social Care	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01170606	29/05/2019	61.20	Adult Social Care	Miscellaneous Expenses
Angel Springs Ltd t/a Waterlogic	PAY01170606	29/05/2019	832.35	Housing Revenue Account	Equip't Furniture n Materials
Angling4Education	PAY01168775	22/05/2019	800.00	Children's & Education Serv	Other Establishments
Antenna Audio Ltd	PAY01169527	24/05/2019	13200.00	Cultural and Related Serv	Equip't Furniture n Materials
Anthony & Catherine Ltd	PAY01169940	24/05/2019	1800.00	Children's & Education Serv	Public Transport
Anytime Homes Ltd T/A Anytime Care 2020	PAY01162836	01/05/2019	18329.57	Children's & Education Serv	Other Establishments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01166266	10/05/2019	1500.00	Children's & Education Serv	Other Transfer Payments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01170774	29/05/2019	28200.14	Children's & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY01166796	15/05/2019	4834.99	Library Services	Services
AP Security (APS) Ltd	PAY01171646	31/05/2019	82054.35	Central Support and Overheads	Services
Apex Prime Care Ltd	PAY01164684	08/05/2019	130.71	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01164684	08/05/2019	1057.92	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01164684	08/05/2019	981.49	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01164684	08/05/2019	16456.67	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01166498	15/05/2019	191.73	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01166498	15/05/2019	2027.98	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01166498	15/05/2019	1885.44	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01166498	15/05/2019	32648.33	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01169133	24/05/2019	131.30	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01169133	24/05/2019	1080.71	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01169133	24/05/2019	859.53	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01169133	24/05/2019	15861.33	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01170123	29/05/2019	126.62	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01170123	29/05/2019	978.85	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01170123	29/05/2019	859.27	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01170123	29/05/2019	14674.30	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01165732	10/05/2019	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01165525	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01165525	10/05/2019	4063.60	Adult Social Care	Other Establishments
Appletree House Care Home	PAY01168308	22/05/2019	-1523.29	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01168308	22/05/2019	3700.78	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01165823	10/05/2019	39628.20	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01170428	29/05/2019	6576.50	Highways and Transportation	Equip't Furniture n Materials
APSE	PAY01170290	29/05/2019	3886.00	Environment & Regulatory Serv	Private Contractors
APT Skidata Ltd	PAY01163244	03/05/2019	18716.13	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01168239	22/05/2019	498.00	Central Services to the Public	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01170074	29/05/2019	257.40	Central Services to the Public	Miscellaneous Expenses



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Aquatech Drain Services Ltd	PAY01170574	29/05/2019	285.00	Non I&E	New Construction n Conversion
Aran Hall School Ltd	PAY01166038	10/05/2019	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01166038	10/05/2019	19883.92	Adult Social Care	Other Establishments
Arbeco Ltd	PAY01162628	01/05/2019	280.00	Non I&E	New Construction n Conversion
ARCH Health CIC	PAY01164258	03/05/2019	3239.99	Public Health	Other Establishments
Archant Community Media Ltd	PAY01162834	01/05/2019	299.00	Children's & Education Serv	Rents Payable
Archer Yates Associates	PAY01169889	24/05/2019	1658.57	Cultural and Related Serv	Miscellaneous Expenses
Archmore Care Services	PAY01166877	15/05/2019	-1427.79	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01166877	15/05/2019	3784.37	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY01163234	03/05/2019	9922.65	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY01162321	01/05/2019	718.73	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01169167	24/05/2019	171.99	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01169167	24/05/2019	180.08	Children's & Education Serv	Other Transfer Payments
Artagent Ltd t/a David Taylor Training	PAY01162296	01/05/2019	504.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01162296	01/05/2019	546.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01163222	03/05/2019	850.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01166510	15/05/2019	398.40	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01166510	15/05/2019	500.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01166510	15/05/2019	911.60	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01169137	24/05/2019	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01169137	24/05/2019	182.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01170134	29/05/2019	700.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01164812	08/05/2019	-3616.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01164812	08/05/2019	144152.96	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01170371	29/05/2019	4635.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01170371	29/05/2019	6950.03	Adult Social Care	Other Establishments
ASA Care Limited	PAY01166216	10/05/2019	-708.40	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01166216	10/05/2019	2284.00	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY01165878	10/05/2019	6358.50	Non I&E	New Construction n Conversion
Asbestos First Ltd	PAY01168512	22/05/2019	1479.50	Children's & Education Serv	Repair Maint n Alterations
ASD Unique Services LLP	PAY01165423	10/05/2019	-414.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01165423	10/05/2019	4591.44	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01162638	01/05/2019	2965.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01162638	01/05/2019	135.60	Housing General Fund	Repair Maint n Alterations
Ashbee Estates Ltd	PAY01163982	03/05/2019	3275.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01164961	08/05/2019	3127.60	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01164961	08/05/2019	950.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01165999	10/05/2019	1500.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01166844	15/05/2019	5320.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01166844	15/05/2019	45.00	Housing General Fund	Repair Maint n Alterations
Ashbee Estates Ltd	PAY01166844	15/05/2019	1900.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01168582	22/05/2019	3953.77	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01168582	22/05/2019	1200.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01169597	24/05/2019	327.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01170557	29/05/2019	2362.47	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01171782	31/05/2019	4490.00	Housing General Fund	Rents Payable
Ashford House Ltd	PAY01165414	10/05/2019	3064.72	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashleigh Manor	PAY01165818	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01165818	10/05/2019	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01166163	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01166163	10/05/2019	2007.04	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01162330	01/05/2019	1104.64	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01165475	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01165475	10/05/2019	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01162641	01/05/2019	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashton House	PAY01166005	10/05/2019	7300.00	Adult Social Care	Other Establishments
Ashton House	PAY01166005	10/05/2019	-1797.68	Adult Social Care	Fees n Charges
Ashton House	PAY01166005	10/05/2019	10397.92	Adult Social Care	Other Establishments
Ashton House	PAY01170559	29/05/2019	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01166166	10/05/2019	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01166170	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01166170	10/05/2019	6084.68	Adult Social Care	Other Establishments
Aspen House	PAY01165407	10/05/2019	-5242.36	Adult Social Care	Fees n Charges
Aspen House	PAY01165407	10/05/2019	17468.00	Adult Social Care	Other Establishments
Aspen House	PAY01166429	15/05/2019	-2170.14	Adult Social Care	Fees n Charges
Aspen House	PAY01166429	15/05/2019	10214.29	Adult Social Care	Other Establishments
Aspens Charities	PAY01165660	10/05/2019	-1603.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01165660	10/05/2019	24697.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01166604	15/05/2019	-156.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01166604	15/05/2019	8516.50	Adult Social Care	Other Establishments
Aspens Charities	PAY01166604	15/05/2019	-54.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01166604	15/05/2019	1798.50	Adult Social Care	Other Establishments
Aspens Charities	PAY01166604	15/05/2019	1107.20	Adult Social Care	Other Establishments
Aspens Charities	PAY01171217	31/05/2019	2534.70	Adult Social Care	Other Establishments
Aspens Charities	PAY01171217	31/05/2019	302.94	Adult Social Care	Other Establishments
Aspens Charities	PAY01171217	31/05/2019	100.98	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01165442	10/05/2019	2057.10	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01169094	24/05/2019	2125.67	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01162391	01/05/2019	29925.54	Adult Social Care	Other Establishments
Aspirations Active	PAY01164757	08/05/2019	1532.50	Adult Social Care	Other Establishments
Aspirations Active	PAY01165653	10/05/2019	12378.58	Adult Social Care	Other Establishments
Aspirations Care	PAY01172211	31/05/2019	5298.00	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01168680	22/05/2019	16950.00	Children's & Education Serv	Other Establishments
Assert (B&H)	PAY01162305	01/05/2019	8867.00	Planning and Development	Grants n Subscriptions
Associate of Touchbase	PAY01167892	17/05/2019	400.00	Children's & Education Serv	Services
Associate of Touchbase	PAY01170621	29/05/2019	4087.20	Children's & Education Serv	Services
Aston Children Care	PAY01162573	01/05/2019	18514.29	Children's & Education Serv	Other Establishments
Aston Children Care	PAY01170494	29/05/2019	16342.85	Children's & Education Serv	Other Establishments
Auckland Care Ltd	PAY01166197	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01166197	10/05/2019	4316.64	Adult Social Care	Other Establishments
Auditel Rental & Service Ltd	PAY01168832	22/05/2019	17500.00	Central Support and Overheads	Services
Aureo Group	PAY01167532	17/05/2019	432.90	Cultural and Related Serv	Equip't Furniture n Materials
Aurora World UK Ltd.	PAY01166699	15/05/2019	1772.10	Library Services	Goods for Resale
Automobile Association Developments Ltd	PAY01169625	24/05/2019	1150.00	Environment & Regulatory Serv	Repair Maint n Alterations

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autumn Lodge Hove Ltd	PAY01165648	10/05/2019	-3394.16	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01165648	10/05/2019	18125.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01165648	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01165648	10/05/2019	3900.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01166094	10/05/2019	-537.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01166094	10/05/2019	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01166094	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01166094	10/05/2019	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01163213	03/05/2019	375.00	Central Support and Overheads	Services
Aviationnextgen Ltd t/a Liz Dean Consultancy	PAY01163609	03/05/2019	6411.67	Public Health	Miscellaneous Expenses
Aviva Life & Pensions UK Ltd	PAY01165815	10/05/2019	909.03	Housing Revenue Account	Premises Insurance
Avon Estates (London) Ltd	PAY01163241	03/05/2019	1100.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY01171086	31/05/2019	1100.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY01165682	10/05/2019	-554.68	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01165682	10/05/2019	3200.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY01168281	22/05/2019	5950.00	Central Support and Overheads	Services
Aworth Land Surveys Ltd	PAY01167338	17/05/2019	7700.00	Non I&E	New Construction n Conversion
B Right on LGBT Community Festival	PAY01166989	15/05/2019	240.00	Public Health	Rents Payable
B Right on LGBT Community Festival	PAY01166989	15/05/2019	175.00	Public Health	Print Stat & Gen Office Exps
Back Care Solutions Limited	PAY01168464	22/05/2019	587.95	Children's & Education Serv	Equip't Furniture n Materials
Ballater House	PAY01165756	10/05/2019	-347.00	Adult Social Care	Fees n Charges
Ballater House	PAY01165756	10/05/2019	7534.80	Adult Social Care	Other Establishments
Ballater House	PAY01165756	10/05/2019	6720.00	Adult Social Care	Other Establishments
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01166459	15/05/2019	4600.00	Central Support and Overheads	Repair Maint n Alterations
Barchester Healthcare Homes Ltd	PAY01166247	10/05/2019	-689.40	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01166247	10/05/2019	2100.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01166269	10/05/2019	6923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01165518	10/05/2019	-575.28	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01165518	10/05/2019	8504.16	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01165518	10/05/2019	-1559.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01165518	10/05/2019	5779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01165495	10/05/2019	5179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01162257	01/05/2019	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01166475	15/05/2019	420.00	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01170082	29/05/2019	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01170082	29/05/2019	630.00	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01162274	01/05/2019	1220.94	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01164675	08/05/2019	274.94	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01168255	22/05/2019	453.94	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01163779	03/05/2019	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01164893	08/05/2019	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01165891	10/05/2019	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01166767	15/05/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01167679	17/05/2019	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01168515	22/05/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01169490	24/05/2019	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01170475	29/05/2019	1694.64	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Developments Ltd	PAY01171589	31/05/2019	1694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01162425	01/05/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01164772	08/05/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01165696	10/05/2019	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01166632	15/05/2019	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01167506	17/05/2019	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01168386	22/05/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01171254	31/05/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01165013	08/05/2019	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01165390	10/05/2019	-347.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01165390	10/05/2019	6714.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01165612	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01165612	10/05/2019	1656.00	Adult Social Care	Other Establishments
Bay Media Ltd	PAY01166524	15/05/2019	2100.00	Cultural and Related Serv	Repair Maint n Alterations
BDI Securities UK Ltd	PAY01163968	03/05/2019	2400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01163968	03/05/2019	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01163968	03/05/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01163968	03/05/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01163968	03/05/2019	1200.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01165988	10/05/2019	4850.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01165988	10/05/2019	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01165988	10/05/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01165988	10/05/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01165988	10/05/2019	2200.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01167770	17/05/2019	2200.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01167770	17/05/2019	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01167770	17/05/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01167770	17/05/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01167770	17/05/2019	850.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01169585	24/05/2019	4400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01169585	24/05/2019	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01169585	24/05/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01169585	24/05/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01170550	29/05/2019	14681.46	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01170551	29/05/2019	2150.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01170551	29/05/2019	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01170551	29/05/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01170551	29/05/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01170551	29/05/2019	1200.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon House Psychological Services	PAY01162696	01/05/2019	2496.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01164162	03/05/2019	768.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01167881	17/05/2019	2592.00	Children's & Education Serv	Services
Beaconsfield Medical Practice	PAY01163293	03/05/2019	5837.85	Public Health	Other Establishments
Beaumont NH Ltd	PAY01166028	10/05/2019	-3554.24	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01166028	10/05/2019	17035.92	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01169623	24/05/2019	362.20	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01169623	24/05/2019	-1380.72	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beaumont NH Ltd	PAY01171829	31/05/2019	-2957.68	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01171829	31/05/2019	14062.08	Adult Social Care	Other Establishments
Beckwith Consulting Limited	PAY01167053	15/05/2019	907.50	Central Support and Overheads	Training
Bee In The Woods	PAY01168030	17/05/2019	463.12	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01165493	10/05/2019	-828.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01165493	10/05/2019	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01165493	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01165493	10/05/2019	5956.40	Adult Social Care	Other Establishments
Belle Vue Books	PAY01165166	08/05/2019	400.08	Cultural and Related Serv	Goods for Resale
Benecare Limited	PAY01162650	01/05/2019	18700.00	Children's & Education Serv	Other Establishments
Benecare Limited	PAY01170567	29/05/2019	15400.00	Children's & Education Serv	Other Establishments
Benfield Valley Healthcare Hub	PAY01163706	03/05/2019	3566.99	Public Health	Other Establishments
Bentley Mobility Services Ltd	PAY01167070	15/05/2019	5325.00	Non I&E	Capital Grants
Bentley Systems (UK) Ltd	PAY01166685	15/05/2019	789.00	Central Support and Overheads	Services
Berege Lettings	PAY01165016	08/05/2019	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01169703	24/05/2019	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01169262	24/05/2019	1152.45	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Best Demolition Limited	PAY01163884	03/05/2019	1050.00	Non I&E	New Construction n Conversion
BFS Group Ltd t/a Bidvest Foodservice	PAY01162331	01/05/2019	797.99	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01162331	01/05/2019	808.44	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01162331	01/05/2019	283.81	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01164725	08/05/2019	311.79	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01164725	08/05/2019	126.28	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01164725	08/05/2019	195.93	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01165529	10/05/2019	484.85	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01165529	10/05/2019	128.84	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01166557	15/05/2019	349.65	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01166557	15/05/2019	186.97	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01166557	15/05/2019	481.18	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01168312	22/05/2019	485.89	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01168312	22/05/2019	184.47	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01168312	22/05/2019	92.21	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01169176	24/05/2019	440.72	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01169176	24/05/2019	201.41	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01170191	29/05/2019	416.71	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01170191	29/05/2019	114.95	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01170191	29/05/2019	149.47	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01171123	31/05/2019	537.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01171123	31/05/2019	179.25	Housing General Fund	Catering
Big Picture AV Ltd	PAY01163822	03/05/2019	455.00	Central Support and Overheads	Repair Maint n Alterations
Big Picture AV Ltd	PAY01167700	17/05/2019	350.00	Central Support and Overheads	Repair Maint n Alterations
Birchgrove Healthcare (Sussex) Ltd	PAY01165490	10/05/2019	4057.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01165490	10/05/2019	-4766.68	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01165490	10/05/2019	34488.44	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01165490	10/05/2019	-7822.99	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01165490	10/05/2019	45531.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01169146	24/05/2019	388.52	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY01169146	24/05/2019	-1593.13	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01170144	29/05/2019	5697.34	Adult Social Care	Other Establishments
Birmingham Telecommunications Ltd	PAY01162530	01/05/2019	220.01	Adult Social Care	Equip't Furniture n Materials
Birmingham Telecommunications Ltd	PAY01162530	01/05/2019	5.95	Adult Social Care	Miscellaneous Expenses
Black Swan International	PAY01166130	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Black Swan International	PAY01166130	10/05/2019	5853.60	Adult Social Care	Other Establishments
Blair Installations Ltd	PAY01169131	24/05/2019	350.00	Non I&E	New Construction n Conversion
Blakes Meats Ltd	PAY01170102	29/05/2019	288.90	Adult Social Care	Catering
Blatchington Court	PAY01165858	10/05/2019	-687.92	Adult Social Care	Fees n Charges
Blatchington Court	PAY01165858	10/05/2019	2108.28	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY01162532	01/05/2019	734.80	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01165457	10/05/2019	-1569.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01165457	10/05/2019	2973.84	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01162260	01/05/2019	397.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01163180	03/05/2019	580.00	Children`s & Education Serv	Private Contractors
Blockbusters Contracts Ltd	PAY01169110	24/05/2019	608.00	Central Support and Overheads	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY01162462	01/05/2019	27046.00	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01162462	01/05/2019	5881.40	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01170364	29/05/2019	27046.00	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01170364	29/05/2019	5881.40	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01163384	03/05/2019	502.31	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01167474	17/05/2019	1802.62	Children`s & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01162381	01/05/2019	264.22	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01162381	01/05/2019	225.22	Children`s & Education Serv	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01165630	10/05/2019	356.95	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01168355	22/05/2019	330.51	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01168355	22/05/2019	196.95	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01170246	29/05/2019	98.28	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01170246	29/05/2019	174.06	Adult Social Care	Cleaning n Domestic Supps
Blueprint Collections Ltd.	PAY01169427	24/05/2019	451.92	Library Services	Goods for Resale
BN Property Services Limited	PAY01166098	10/05/2019	775.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01166894	15/05/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01168640	22/05/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01169687	24/05/2019	1400.00	Housing General Fund	Rents Payable
Bourne Amenity Ltd	PAY01162316	01/05/2019	651.00	Cultural and Related Serv	Equip't Furniture n Materials
Bourne Amenity Ltd	PAY01170172	29/05/2019	1610.11	Cultural and Related Serv	Equip't Furniture n Materials
Bourne Sport Limited	PAY01162887	01/05/2019	3000.00	Cultural and Related Serv	Repair Maint n Alterations
Bourne Sport Limited	PAY01162887	01/05/2019	880.00	Cultural and Related Serv	Independent Units of Council
Bourne Sport Limited	PAY01164477	03/05/2019	19028.00	Cultural and Related Serv	Repair Maint n Alterations
Bournemouth University	PAY01162220	01/05/2019	9348.00	Children`s & Education Serv	Other Transfer Payments
Boys & Maughan Solicitors	PAY01168084	17/05/2019	18218.52	Non-BHC Organisations	Miscellaneous Expenses
Bradfield House	PAY01165741	10/05/2019	6900.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01162233	01/05/2019	391.59	Adult Social Care	Catering
Brake Bros Ltd t/a Brakes Catering Equip	PAY01168217	22/05/2019	588.95	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01166605	15/05/2019	39135.19	Non I&E	New Construction n Conversion
Breaking Down Barriers CIC	PAY01165734	10/05/2019	264.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY01165734	10/05/2019	286.00	Central Support and Overheads	Training

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bricks 2 Mortar Ltd	PAY01166013	10/05/2019	2240.00	Cultural and Related Serv	Repair Maint n Alterations
Bright Interactive Ltd	PAY01164836	08/05/2019	1125.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY01162457	01/05/2019	2960.00	Children's & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY01170361	29/05/2019	2960.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01163283	03/05/2019	703.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01164727	08/05/2019	248.00	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY01164727	08/05/2019	68.00	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01164727	08/05/2019	907.50	Planning and Development	Rents Payable
Brighton & Hove Bethesda Home	PAY01165404	10/05/2019	-2913.92	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01165404	10/05/2019	7591.88	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY01170137	29/05/2019	1500.00	Cultural and Related Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01162405	01/05/2019	502.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01162405	01/05/2019	148.40	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01162405	01/05/2019	502.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01162405	01/05/2019	3012.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01163395	03/05/2019	200.80	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01163395	03/05/2019	251.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01164766	08/05/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01164766	08/05/2019	384.60	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01164766	08/05/2019	210.60	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01164766	08/05/2019	1190.85	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01164766	08/05/2019	227.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01166613	15/05/2019	400.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01166613	15/05/2019	1170.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01166613	15/05/2019	376.50	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01166613	15/05/2019	450.90	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01166613	15/05/2019	753.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01168372	22/05/2019	902.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01168372	22/05/2019	600.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01169295	24/05/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01169295	24/05/2019	3514.00	Library Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01170285	29/05/2019	810184.71	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01171226	31/05/2019	1015.26	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Chamber of Commerce	PAY01169303	24/05/2019	1000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY01166500	15/05/2019	273581.22	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01167328	17/05/2019	400.00	Children's & Education Serv	Services
Brighton & Hove Community Works	PAY01170069	29/05/2019	700.00	Non I&E	New Construction n Conversion
Brighton & Hove Energy Services Co-operative Ltd	PAY01168739	22/05/2019	16980.00	Housing Revenue Account	Services
Brighton & Hove High School (GDST)	PAY01164638	08/05/2019	1040.00	Children's & Education Serv	Other Agencies
Brighton & Hove Independent Mediation Service	PAY01162229	01/05/2019	10000.00	Environment & Regulatory Serv	Other Establishments
Brighton & Hove Independent Mediation Service	PAY01162229	01/05/2019	24800.00	Housing Revenue Account	Services
Brighton & Hove Independent Mediation Service	PAY01166447	15/05/2019	18000.00	Housing General Fund	Other Establishments
Brighton & Hove Properties Ltd	PAY01162715	01/05/2019	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Properties Ltd	PAY01172008	31/05/2019	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01165670	10/05/2019	1370.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01165670	10/05/2019	4283.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01166612	15/05/2019	382.00	Cultural and Related Serv	Public Transport

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY01167486	17/05/2019	36.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01167486	17/05/2019	240.50	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01168371	22/05/2019	12028.40	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01168371	22/05/2019	2619.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01168371	22/05/2019	3314.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01168371	22/05/2019	128.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01169293	24/05/2019	3466.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01169293	24/05/2019	3887.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01171225	31/05/2019	2617.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01171225	31/05/2019	594.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01163278	03/05/2019	7500.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY01163278	03/05/2019	10420.10	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01162332	01/05/2019	342.76	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01162332	01/05/2019	294.48	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01162332	01/05/2019	46.13	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01166558	15/05/2019	231.22	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01166558	15/05/2019	145.76	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01167367	17/05/2019	1436.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01167367	17/05/2019	178.76	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01167367	17/05/2019	9.23	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01168313	22/05/2019	12.92	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01168313	22/05/2019	9864.40	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01168313	22/05/2019	1870.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01168313	22/05/2019	200.08	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01168313	22/05/2019	9.02	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01168313	22/05/2019	235.55	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01168313	22/05/2019	21.32	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01169177	24/05/2019	16.81	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01169177	24/05/2019	35.88	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01169177	24/05/2019	49.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01169177	24/05/2019	3058.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01169177	24/05/2019	94.63	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01170193	29/05/2019	343.99	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01170193	29/05/2019	15.79	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01170193	29/05/2019	8.20	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01170193	29/05/2019	110.70	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01170193	29/05/2019	40.79	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01170193	29/05/2019	176.60	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01170193	29/05/2019	50.43	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01162333	01/05/2019	2930.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01162333	01/05/2019	245000.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01163282	03/05/2019	855.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01166559	15/05/2019	379.76	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01166559	15/05/2019	49.00	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01166559	15/05/2019	3570.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01166559	15/05/2019	1450.00	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY01167368	17/05/2019	4275.00	Children's & Education Serv	Grants n Subscriptions



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY01168314	22/05/2019	318.75	Adult Social Care	Other Transport Costs
Brighton & Sussex University Hospitals NHS Trust	PAY01168314	22/05/2019	2520.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01168314	22/05/2019	14908.50	Public Health	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY01170194	29/05/2019	5198.00	Adult Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY01171124	31/05/2019	245000.00	Public Health	Health Authorities
Brighton and Hove Seaside Community Homes Ltd	PAY01164881	08/05/2019	363791.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01162528	01/05/2019	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01162528	01/05/2019	7898.35	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01162528	01/05/2019	-181.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01162528	01/05/2019	11202.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01163689	03/05/2019	397.60	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01164870	08/05/2019	4125.92	Adult Social Care	Other Establishments
Brighton Beach Club	PAY01170824	29/05/2019	226.96	Cultural and Related Serv	Miscellaneous Expenses
Brighton Bed Centre Ltd	PAY01170165	29/05/2019	207.50	Children's & Education Serv	Equip't Furniture n Materials
Brighton Bed Centre Ltd	PAY01170165	29/05/2019	325.00	Housing Revenue Account	Miscellaneous Expenses
Brighton BID Limited	PAY01164718	08/05/2019	4097.61	Non I&E	Other Establishments
Brighton BID Limited	PAY01166549	15/05/2019	7545.62	Non I&E	Other Establishments
Brighton Clean Horizons	PAY01165203	08/05/2019	1000.00	Adult Social Care	Other Establishments
Brighton Clean Horizons	PAY01165203	08/05/2019	750.00	Housing Revenue Account	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01164646	08/05/2019	537287.91	Cultural and Related Serv	Other Establishments
Brighton Food Tours	PAY01166158	10/05/2019	252.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Health and Wellbeing Centre	PAY01163161	03/05/2019	24531.17	Public Health	Other Establishments
Brighton Holiday Homes Ltd	PAY01168453	22/05/2019	800.00	Housing Revenue Account	Miscellaneous Expenses
Brighton Housing Trust	PAY01165531	10/05/2019	-1171.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01165531	10/05/2019	18483.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01168315	22/05/2019	11557.14	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01168315	22/05/2019	40.00	Children's & Education Serv	Rents Payable
Brighton Housing Trust	PAY01168315	22/05/2019	30.00	Planning and Development	Rents Payable
Brighton Housing Trust	PAY01169178	24/05/2019	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01169178	24/05/2019	72411.75	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01169178	24/05/2019	25565.00	Public Health	Other Establishments
Brighton Oasis Project	PAY01162276	01/05/2019	6000.00	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY01169119	24/05/2019	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Paper Round Ltd	PAY01170218	29/05/2019	680.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Pride CIC	PAY01170483	29/05/2019	2030.00	Cultural and Related Serv	Services
Brighton Quaker Meeting	PAY01162244	01/05/2019	660.00	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY01162244	01/05/2019	87.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01163172	03/05/2019	476.00	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY01163172	03/05/2019	200.00	Public Health	Rents Payable
Brighton Quaker Meeting	PAY01168232	22/05/2019	450.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01168232	22/05/2019	100.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01168232	22/05/2019	920.20	Children's & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY01163158	03/05/2019	470.12	Children's & Education Serv	Rents Payable
Brighton Table Tennis Club	PAY01162431	01/05/2019	360.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01162334	01/05/2019	241.12	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01162334	01/05/2019	125.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01162334	01/05/2019	830.76	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Tools & Fixings Ltd	PAY01162334	01/05/2019	372.94	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY01169180	24/05/2019	2750.00	Children's & Education Serv	Grants n Subscriptions
Brighton Vision	PAY01162600	01/05/2019	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01162600	01/05/2019	9596.16	Adult Social Care	Other Establishments
Brighton Vision	PAY01166813	15/05/2019	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01166813	15/05/2019	4243.20	Adult Social Care	Other Establishments
Brighton Vision	PAY01167734	17/05/2019	-648.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01167734	17/05/2019	5352.96	Adult Social Care	Other Establishments
Brighton Waldorf School Ltd	PAY01164818	08/05/2019	16980.40	Children's & Education Serv	Other Agencies
Brighton YMCA	PAY01167649	17/05/2019	62937.88	Housing General Fund	Supporting People
Brightteach Ltd	PAY01165180	08/05/2019	1215.00	Children's & Education Serv	Other Agencies
British Standards Institution	PAY01167287	17/05/2019	424.00	Highways and Transportation	Services
British Telecommunications Plc	PAY01167487	17/05/2019	87.50	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	61.59	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	4526.67	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	54.99	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01167487	17/05/2019	85.00	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01167487	17/05/2019	88.80	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	-53.56	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	163.58	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	40.89	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	80.70	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01167487	17/05/2019	80.70	Children's & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY01167487	17/05/2019	54.99	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	83.52	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	156.69	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY01167487	17/05/2019	129.84	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01167487	17/05/2019	303.07	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	101.70	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	278.65	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	227.49	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	40.89	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01167487	17/05/2019	115.77	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	100.14	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	80.70	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY01167487	17/05/2019	890.72	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	112.80	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01167487	17/05/2019	258.26	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	93.78	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	31.74	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	5195.82	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01167487	17/05/2019	330.44	Library Services	Communications n Computing
British Telecommunications Plc	PAY01170284	29/05/2019	1561.16	Highways and Transportation	Communications n Computing
BSL Link for Communication Ltd	PAY01166795	15/05/2019	266.00	Housing General Fund	Miscellaneous Expenses
BTR Brakes (Sussex) Ltd	PAY01163169	03/05/2019	212.82	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01169092	24/05/2019	222.64	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01171030	31/05/2019	297.30	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Building Research Establishment Ltd	PAY01166560	15/05/2019	760.00	Planning and Development	Services
Building Research Establishment Ltd	PAY01170195	29/05/2019	3390.00	Planning and Development	Services
BUPA Care Services	PAY01162389	01/05/2019	-685.72	Adult Social Care	Other Establishments
BUPA Care Services	PAY01162389	01/05/2019	13553.57	Adult Social Care	Other Establishments
BUPA Care Services	PAY01165650	10/05/2019	-4585.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01165650	10/05/2019	14859.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY01165650	10/05/2019	-7635.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01165650	10/05/2019	24480.20	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01163942	03/05/2019	820.25	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01167761	17/05/2019	1473.15	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01169572	24/05/2019	1333.95	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01170544	29/05/2019	1462.70	Environment & Regulatory Serv	Direct Transport Costs
Business Crime Reduction Partnership	PAY01166523	15/05/2019	494.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Busy Bees Hove	PAY01167476	17/05/2019	1389.37	Children's & Education Serv	Grants n Subscriptions
Butler Heating Ltd	PAY01167009	15/05/2019	1133.36	Non I&E	Capital Grants
Bybuckle Court	PAY01165793	10/05/2019	-980.24	Adult Social Care	Fees n Charges
Bybuckle Court	PAY01165793	10/05/2019	1954.24	Adult Social Care	Other Establishments
BZ Bodies Ltd	PAY01168741	22/05/2019	97749.50	Public Health	Other Establishments
C & S Rubbish Clearance	PAY01163285	03/05/2019	1123.00	Housing General Fund	Repair Maint n Alterations
C & S Rubbish Clearance	PAY01170200	29/05/2019	535.00	Central Support and Overheads	Repair Maint n Alterations
C B Winter & Sons Ltd	PAY01171431	31/05/2019	231.00	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01166561	15/05/2019	132.02	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01166561	15/05/2019	98.32	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01166561	15/05/2019	60.73	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01168319	22/05/2019	251.59	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01168319	22/05/2019	56.58	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01168319	22/05/2019	49.16	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01170197	29/05/2019	1057.58	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01170197	29/05/2019	98.32	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01170280	29/05/2019	1113.34	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01171222	31/05/2019	1991.95	Non I&E	New Construction n Conversion
Cabinet Office	PAY01168670	22/05/2019	3650.00	Environment & Regulatory Serv	Private Contractors
CACI Limited	PAY01165667	10/05/2019	12370.00	Children's & Education Serv	Communications n Computing
CACI Limited	PAY01166608	15/05/2019	55255.42	Central Support and Overheads	Communications n Computing
Cadline Ltd	PAY01169397	24/05/2019	595.00	Highways and Transportation	Training
Cadpoint Limited	PAY01166730	15/05/2019	355.00	Housing Revenue Account	Communications n Computing
Calcot Services For Children Ltd	PAY01162793	01/05/2019	13600.00	Children's & Education Serv	Other Establishments
Calcot Services For Children Ltd	PAY01170717	29/05/2019	13600.00	Children's & Education Serv	Other Establishments
Campus Living Villages	PAY01166928	15/05/2019	1417.00	Children's & Education Serv	Other Transfer Payments
Cannadines Carpets	PAY01163677	03/05/2019	269.33	Non-BHC Organisations	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01170708	29/05/2019	78.17	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01170708	29/05/2019	114.49	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01170708	29/05/2019	58.51	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01170708	29/05/2019	38.95	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01170708	29/05/2019	86.74	Children's & Education Serv	Repair Maint n Alterations
Canterbury City Council	PAY01168214	22/05/2019	400.00	Environment & Regulatory Serv	Grants n Subscriptions
Capital Hygiene/Capital Cleaning	PAY01167280	17/05/2019	1519.03	Children's & Education Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01170445	29/05/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Carden Surgery	PAY01163690	03/05/2019	1639.40	Public Health	Other Establishments
Care 4 Children Residential Services Ltd	PAY01162671	01/05/2019	4250.00	Children's & Education Serv	Other Establishments
Care for Veterans	PAY01165634	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Care for Veterans	PAY01165634	10/05/2019	6400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01165634	10/05/2019	-522.40	Adult Social Care	Fees n Charges
Care for Veterans	PAY01165634	10/05/2019	8633.16	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01166124	10/05/2019	2758.92	Adult Social Care	Other Establishments
Care Outlook	PAY01164822	08/05/2019	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01164822	08/05/2019	3116.36	Adult Social Care	Other Establishments
Care Outlook	PAY01164822	08/05/2019	2356.66	Adult Social Care	Other Establishments
Care Outlook	PAY01164822	08/05/2019	24078.72	Adult Social Care	Other Establishments
Care Outlook	PAY01164822	08/05/2019	159.88	Adult Social Care	Other Establishments
Care Outlook	PAY01169399	24/05/2019	10.04	Adult Social Care	Other Establishments
Care Outlook	PAY01169399	24/05/2019	776.73	Adult Social Care	Other Establishments
Care Outlook	PAY01169399	24/05/2019	1803.62	Adult Social Care	Other Establishments
Care Outlook	PAY01169399	24/05/2019	-23.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01169399	24/05/2019	21397.10	Adult Social Care	Other Establishments
Care Outlook	PAY01169399	24/05/2019	464.82	Adult Social Care	Other Establishments
Care Outlook	PAY01170388	29/05/2019	10.04	Adult Social Care	Other Establishments
Care Outlook	PAY01170388	29/05/2019	815.62	Adult Social Care	Other Establishments
Care Outlook	PAY01170388	29/05/2019	1821.87	Adult Social Care	Other Establishments
Care Outlook	PAY01170388	29/05/2019	20458.09	Adult Social Care	Other Establishments
Care Outlook	PAY01170388	29/05/2019	337.00	Adult Social Care	Other Establishments
Care Outlook	PAY01171401	31/05/2019	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01171401	31/05/2019	374.85	Adult Social Care	Other Establishments
Care Outlook	PAY01171401	31/05/2019	939.63	Adult Social Care	Other Establishments
Care Outlook	PAY01171401	31/05/2019	10004.82	Adult Social Care	Other Establishments
Care Outlook	PAY01171401	31/05/2019	165.82	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01162798	01/05/2019	-141.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01162798	01/05/2019	392.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01162798	01/05/2019	-44.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01162798	01/05/2019	365.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01162798	01/05/2019	-624.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01162798	01/05/2019	5820.84	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01164347	03/05/2019	-48.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01164347	03/05/2019	174.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01164347	03/05/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01164347	03/05/2019	185.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01164347	03/05/2019	-312.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01164347	03/05/2019	3461.53	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01166991	15/05/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01166991	15/05/2019	230.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01166991	15/05/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01166991	15/05/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01166991	15/05/2019	-312.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01166991	15/05/2019	2318.29	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01167983	17/05/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01167983	17/05/2019	224.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01167983	17/05/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01167983	17/05/2019	185.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01167983	17/05/2019	-257.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01167983	17/05/2019	2184.96	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01169789	24/05/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01169789	24/05/2019	230.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01169789	24/05/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01169789	24/05/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01169789	24/05/2019	-297.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01169789	24/05/2019	2207.29	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01172136	31/05/2019	-85.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01172136	31/05/2019	384.04	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01164507	03/05/2019	437.08	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01170844	29/05/2019	410.21	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01164452	03/05/2019	375.00	Non-BHC Organisations	Miscellaneous Expenses
Careport Advisory Services Ltd	PAY01166299	10/05/2019	20576.00	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01166299	10/05/2019	4567.36	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01166299	10/05/2019	21927.36	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01170807	29/05/2019	22182.86	Adult Social Care	Other Establishments
Carers UK	PAY01171017	31/05/2019	220.00	Adult Social Care	Other Establishments
Carter & Faraday Associates Ltd	PAY01170781	29/05/2019	810.00	Cultural and Related Serv	Repair Maint n Alterations
Castle Water Limited	PAY01165186	08/05/2019	52010.58	Central Support and Overheads	Water Services
Castle Water Limited	PAY01165186	08/05/2019	26.15	Central Support and Overheads	Energy Costs
Castle Water Limited	PAY01165186	08/05/2019	41100.50	Central Support and Overheads	Water Services
Castledon School Academy Trust	PAY01168799	22/05/2019	2500.00	Children's & Education Serv	Grants n Subscriptions
Cater Link Ltd	PAY01170777	29/05/2019	304368.44	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01162402	01/05/2019	389.99	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01162402	01/05/2019	1630.24	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01166610	15/05/2019	550.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01166610	15/05/2019	754.04	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01167484	17/05/2019	2352.86	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01170283	29/05/2019	2190.16	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01170283	29/05/2019	5864.15	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01170283	29/05/2019	531.49	Children's & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY01165673	10/05/2019	-4234.58	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01165673	10/05/2019	19836.16	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01166617	15/05/2019	-1013.94	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01166617	15/05/2019	5006.64	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01168423	22/05/2019	24290.00	Non I&E	New Construction n Conversion
Cavitytech Systems Ltd	PAY01168423	22/05/2019	2180.00	Non I&E	New Construction n Conversion
Cbabiesafe Ltd	PAY01163230	03/05/2019	566.44	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01167337	17/05/2019	2084.05	Children's & Education Serv	Grants n Subscriptions
CCS Media Limited	PAY01164503	03/05/2019	243.53	Central Support and Overheads	Communications n Computing
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01166408	15/05/2019	1129.12	Non-BHC Organisations	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01169061	24/05/2019	533.31	Non-BHC Organisations	Grants n Subscriptions

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cemplas Waterproofing & Concrete Repairs Ltd	PAY01168811	22/05/2019	16395.70	Highways and Transportation	Repair Maint n Alterations
Centerplate UK Ltd	PAY01168678	22/05/2019	272.00	Central Support and Overheads	Training
Centerplate UK Ltd	PAY01169744	24/05/2019	550.00	Central Support and Overheads	Miscellaneous Expenses
Central and North West London NHS Foundation Trust	PAY01170531	29/05/2019	651.00	Public Health	Health Authorities
Central London Community Healthcare NHS Trust	PAY01165010	08/05/2019	262.00	Public Health	Health Authorities
Ceramic Conservation Ltd	PAY01164380	03/05/2019	2810.70	Cultural and Related Serv	Services
Cerebral Palsy Midlands	PAY01168835	22/05/2019	1824.00	Adult Social Care	Other Establishments
Certas Energy UK Ltd	PAY01163367	03/05/2019	7545.87	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01163367	03/05/2019	162.50	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01168338	22/05/2019	1050.00	Central Support and Overheads	Direct Transport Costs
CF Corporate Finance Limited	PAY01162731	01/05/2019	5896.69	Library Services	Communications n Computing
Chailey Heritage Foundation	PAY01164632	08/05/2019	94114.97	Children's & Education Serv	Other Agencies
Changes Ahead	PAY01164326	03/05/2019	1890.00	Adult Social Care	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01162802	01/05/2019	5400.00	Children's & Education Serv	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01170723	29/05/2019	5400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01165624	10/05/2019	-1615.36	Adult Social Care	Fees n Charges
Charles Lodge	PAY01165624	10/05/2019	6400.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01165624	10/05/2019	-4653.72	Adult Social Care	Fees n Charges
Charles Lodge	PAY01165624	10/05/2019	7568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01165405	10/05/2019	-5439.72	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01165405	10/05/2019	13704.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY01163858	03/05/2019	22090.46	Public Health	Other Establishments
Chartered Institute Library Info Professionals	PAY01170054	29/05/2019	500.00	Library Services	Grants n Subscriptions
Chartered Institute Of Housing	PAY01170198	29/05/2019	5352.25	Housing Revenue Account	Training
Chestnut Development Co Limited	PAY01164949	08/05/2019	3309.11	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01165978	10/05/2019	15612.76	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01166831	15/05/2019	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01169574	24/05/2019	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY01162447	01/05/2019	13200.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01162447	01/05/2019	1600.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01170350	29/05/2019	13200.00	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01165533	10/05/2019	378.10	Housing General Fund	Fees n Charges
Child Poverty Action Group Ltd	PAY01165533	10/05/2019	120.00	Housing General Fund	Training
China Travel Marketing Ltd T/A China Travel Outbou	PAY01162686	01/05/2019	8700.00	Cultural and Related Serv	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY01165614	10/05/2019	-3402.16	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01165614	10/05/2019	8392.00	Adult Social Care	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01162290	01/05/2019	286.09	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01162290	01/05/2019	117.23	Housing General Fund	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01164685	08/05/2019	117.54	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01164685	08/05/2019	482.37	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01166503	15/05/2019	66.95	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01166503	15/05/2019	293.57	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01167329	17/05/2019	9.48	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01167329	17/05/2019	189.81	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01167329	17/05/2019	77.97	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01168263	22/05/2019	17.96	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01168263	22/05/2019	393.19	Central Support and Overheads	Public Transport

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01168263	22/05/2019	138.13	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01168263	22/05/2019	562.10	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01168263	22/05/2019	30.66	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01168263	22/05/2019	124.36	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01168263	22/05/2019	16.06	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01168263	22/05/2019	44.79	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01168263	22/05/2019	161.75	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01168263	22/05/2019	816.12	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01170126	29/05/2019	37.11	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01170126	29/05/2019	416.77	Planning and Development	Public Transport
City Gate Community Projects (FareShare Sussex)	PAY01163403	03/05/2019	700.00	Children's & Education Serv	Other Establishments
City Gate Community Projects (FareShare Sussex)	PAY01163403	03/05/2019	1750.00	Housing General Fund	Catering
City Gate Community Projects (FareShare Sussex)	PAY01163403	03/05/2019	3578.00	Public Health	Grants n Subscriptions
City Gate Community Projects (FareShare Sussex)	PAY01165675	10/05/2019	1000.00	Children's & Education Serv	Catering
City Gate Community Projects (FareShare Sussex)	PAY01168376	22/05/2019	1000.00	Children's & Education Serv	Catering
Citysaurus Nursery	PAY01168018	17/05/2019	555.74	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01163366	03/05/2019	149000.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY01165752	10/05/2019	-4006.88	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01165752	10/05/2019	11216.04	Adult Social Care	Other Establishments
Clarion Communications Systems Ltd	PAY01170647	29/05/2019	784.50	Central Support and Overheads	Communications n Computing
Classic Lifts Ltd	PAY01167849	17/05/2019	5587.07	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01165444	10/05/2019	-1729.20	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01165444	10/05/2019	4216.56	Adult Social Care	Other Establishments
CLEAPSS	PAY01163129	03/05/2019	4662.59	Central Support and Overheads	Grants n Subscriptions
Clear Channel UK Ltd	PAY01169288	24/05/2019	8520.16	Highways and Transportation	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01170501	29/05/2019	995.20	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01170501	29/05/2019	1676.80	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01170501	29/05/2019	560.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01170501	29/05/2019	1428.80	Environment & Regulatory Serv	Repair Maint n Alterations
Clifden House Nursing Home	PAY01164652	08/05/2019	-863.56	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01164652	08/05/2019	3082.17	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY01165445	10/05/2019	-2279.52	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01165445	10/05/2019	16332.77	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01165615	10/05/2019	-2841.56	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01165615	10/05/2019	8388.28	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01165469	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01165469	10/05/2019	1804.96	Adult Social Care	Other Establishments
Clifton House	PAY01166068	10/05/2019	-4265.68	Adult Social Care	Fees n Charges
Clifton House	PAY01166068	10/05/2019	4265.68	Adult Social Care	Other Establishments
Clifton House	PAY01166068	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Clifton House	PAY01166068	10/05/2019	1841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01166192	10/05/2019	-615.76	Adult Social Care	Fees n Charges
Clovelly House	PAY01166192	10/05/2019	2900.00	Adult Social Care	Other Establishments
CMG Limited	PAY01164683	08/05/2019	-5807.10	Adult Social Care	Fees n Charges
CMG Limited	PAY01164683	08/05/2019	151478.44	Adult Social Care	Other Establishments
CMG Limited	PAY01165473	10/05/2019	-4452.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01165473	10/05/2019	60904.08	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY01170121	29/05/2019	40266.57	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01164948	08/05/2019	301.19	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01165974	10/05/2019	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01165974	10/05/2019	2108.28	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01162627	01/05/2019	1128.10	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01162627	01/05/2019	178.30	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01162627	01/05/2019	19091.93	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01162627	01/05/2019	62.41	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01169577	24/05/2019	2248.34	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01169577	24/05/2019	356.60	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01169577	24/05/2019	38959.58	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01169577	24/05/2019	267.48	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01166513	15/05/2019	925.00	Housing General Fund	Rents Payable
Cobb Electrical Ltd	PAY01170349	29/05/2019	1404.00	Non I&E	Capital Grants
Cobham Care Ltd t/a Avon Manor Care Home	PAY01165611	10/05/2019	-3224.72	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01165611	10/05/2019	7200.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01166252	10/05/2019	-930.08	Adult Social Care	Fees n Charges
Coed Duon Care Home	PAY01166252	10/05/2019	2237.28	Adult Social Care	Other Establishments
Colas Limited	PAY01162397	01/05/2019	4436.55	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01162397	01/05/2019	3745.00	Highways and Transportation	Fees n Charges
Colas Limited	PAY01162397	01/05/2019	102524.02	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01162397	01/05/2019	157992.18	Non I&E	New Construction n Conversion
Colas Limited	PAY01164763	08/05/2019	1176.71	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01164763	08/05/2019	109693.56	Non I&E	New Construction n Conversion
Colas Limited	PAY01165664	10/05/2019	212.78	Central Support and Overheads	Equip't Furniture n Materials
Colas Limited	PAY01165664	10/05/2019	149.91	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01169289	24/05/2019	250.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01170276	29/05/2019	608.84	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01170276	29/05/2019	87886.42	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01170276	29/05/2019	49016.77	Non I&E	New Construction n Conversion
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01168478	22/05/2019	3023.15	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01162669	01/05/2019	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01162669	01/05/2019	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01164085	03/05/2019	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01166055	10/05/2019	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01166869	15/05/2019	9663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01166869	15/05/2019	2294.28	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01168617	22/05/2019	3019.95	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01168617	22/05/2019	716.95	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01170590	29/05/2019	8455.84	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01170590	29/05/2019	2007.48	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01171886	31/05/2019	1290.53	Housing General Fund	Services
Collect Services Limited	PAY01163536	03/05/2019	39.00	Housing General Fund	Services
Collect Services Limited	PAY01165761	10/05/2019	73.12	Housing General Fund	Services
Collect Services Limited	PAY01167561	17/05/2019	109.91	Housing General Fund	Services
Collect Services Limited	PAY01168429	22/05/2019	91.50	Housing General Fund	Services
Collect Services Limited	PAY01170366	29/05/2019	74.47	Housing General Fund	Services



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Collis Edison	PAY01166254	10/05/2019	500.00	Children's & Education Serv	Other Transfer Payments
Combined Technical Solutions Ltd	PAY01166935	15/05/2019	19647.58	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01167946	17/05/2019	1320.16	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01167946	17/05/2019	12334.91	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01167946	17/05/2019	4000.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01169754	24/05/2019	1483.76	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01169754	24/05/2019	5206.24	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01170660	29/05/2019	0.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01170660	29/05/2019	1090.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01172065	31/05/2019	3752.00	Children's & Education Serv	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01166452	15/05/2019	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01167290	17/05/2019	1618.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01167290	17/05/2019	1618.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Commercial Catering Contracts Ltd	PAY01168291	22/05/2019	513.00	Cultural and Related Serv	Repair Maint n Alterations
Community Housing & Therapy	PAY01165447	10/05/2019	6000.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01162338	01/05/2019	16687.34	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01163284	03/05/2019	380.12	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01165532	10/05/2019	280.01	Housing Revenue Account	Public Transport
Community Transport (Brighton, Hove & Area) Ltd	PAY01166563	15/05/2019	5980.26	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01170199	29/05/2019	13469.46	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01162660	01/05/2019	51600.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01162660	01/05/2019	15600.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01167816	17/05/2019	2571.30	Children's & Education Serv	Other Agencies
Compass Children's Homes Limited	PAY01170580	29/05/2019	54752.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01170580	29/05/2019	16400.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01162599	01/05/2019	114099.04	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01168552	22/05/2019	9238.98	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01170522	29/05/2019	120046.33	Children's & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01170111	29/05/2019	3506.00	Children's & Education Serv	Training
Compass Travel (Sussex) Ltd	PAY01171025	31/05/2019	26727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01171025	31/05/2019	5749.02	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01162674	01/05/2019	-1274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01162674	01/05/2019	2275.96	Adult Social Care	Other Establishments
Concert & Corporate Crew Ltd	PAY01170067	29/05/2019	702.00	Cultural and Related Serv	Wages
Connected Shopping Limited	PAY01170848	29/05/2019	330.00	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY01166564	15/05/2019	1789.48	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01168320	22/05/2019	625.00	Cultural and Related Serv	Services
Connick Tree Care Brighton Ltd	PAY01168320	22/05/2019	1602.14	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01171127	31/05/2019	3033.00	Environment & Regulatory Serv	Private Contractors
Consensus Support Services - Southwold	PAY01166180	10/05/2019	10580.00	Adult Social Care	Other Establishments
Construction Industry Safety Training Centre	PAY01168083	17/05/2019	525.00	Planning and Development	Miscellaneous Expenses
Contego Safety Solutions Ltd	PAY01162281	01/05/2019	235.84	Highways and Transportation	Clothing Uniforms n Laundry
Contemporary Art Society	PAY01165421	10/05/2019	2250.00	Cultural and Related Serv	Grants n Subscriptions
Contrast Security and Facilities Management Ltd	PAY01168798	22/05/2019	1215.00	Housing General Fund	Supporting People
Coppice Care Burgess Hill LLP	PAY01165947	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01165947	10/05/2019	5629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01165947	10/05/2019	-609.96	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coppice Care Burgess Hill LLP	PAY01165947	10/05/2019	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01163502	03/05/2019	1102.00	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01167544	17/05/2019	4666.87	Children's & Education Serv	Grants n Subscriptions
CoramBAAF Adoption & Fostering Academy	PAY01170598	29/05/2019	4700.92	Children's & Education Serv	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY01162481	01/05/2019	2437.43	Children's & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY01170385	29/05/2019	3791.56	Children's & Education Serv	Other Establishments
Cornfield School	PAY01169298	24/05/2019	4152.00	Children's & Education Serv	Grants n Subscriptions
Coroners Society of England and Wales	PAY01170084	29/05/2019	395.00	Environment & Regulatory Serv	Grants n Subscriptions
Cosmo Construction (UK) Ltd	PAY01162721	01/05/2019	3660.00	Cultural and Related Serv	Private Contractors
Cosmo Construction (UK) Ltd	PAY01169729	24/05/2019	11315.50	Cultural and Related Serv	Private Contractors
Cosmo Construction (UK) Ltd	PAY01170636	29/05/2019	1290.00	Cultural and Related Serv	Private Contractors
County Tree Surgeons Ltd	PAY01168427	22/05/2019	4312.50	Cultural and Related Serv	Repair Maint n Alterations
County Tree Surgeons Ltd	PAY01169370	24/05/2019	17112.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY01165429	10/05/2019	292.66	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01170060	29/05/2019	13.75	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01170060	29/05/2019	435.59	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01162454	01/05/2019	1690.66	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01167552	17/05/2019	4829.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01169360	24/05/2019	614.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01170357	29/05/2019	4410.50	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01170357	29/05/2019	912.00	Environment & Regulatory Serv	Private Contractors
CPC-Driver Training Ltd	PAY01164827	08/05/2019	360.00	Environment & Regulatory Serv	Services
CPC-Driver Training Ltd	PAY01164827	08/05/2019	1000.00	Environment & Regulatory Serv	Services
Cranstoun	PAY01162580	01/05/2019	81231.03	Public Health	Health Authorities
Cranstoun	PAY01169521	24/05/2019	27480.32	Children's & Education Serv	Other Establishments
Creative Roads Ltd	PAY01170618	29/05/2019	750.00	Non I&E	New Construction n Conversion
Crescent House	PAY01165616	10/05/2019	-5774.12	Adult Social Care	Fees n Charges
Crescent House	PAY01165616	10/05/2019	25228.00	Adult Social Care	Other Establishments
CRK Housing	PAY01164805	08/05/2019	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01165726	10/05/2019	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01166862	15/05/2019	184.42	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01166862	15/05/2019	1354.36	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01168609	22/05/2019	92.61	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01168609	22/05/2019	621.48	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01170581	29/05/2019	441.99	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01167062	15/05/2019	256.38	Central Support and Overheads	Repair Maint n Alterations
CSL DualCom Ltd	PAY01164010	03/05/2019	2814.50	Adult Social Care	Equip't Furniture n Materials
CSN Care Group Limited t/a Carewatch	PAY01162373	01/05/2019	1558.41	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01162373	01/05/2019	968.56	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01162373	01/05/2019	4654.62	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01162373	01/05/2019	28838.03	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01162373	01/05/2019	108.78	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01164747	08/05/2019	796.77	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01164747	08/05/2019	485.08	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01164747	08/05/2019	2280.19	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01164747	08/05/2019	14794.14	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01166593	15/05/2019	802.18	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CSN Care Group Limited t/a Carewatch	PAY01166593	15/05/2019	523.92	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01166593	15/05/2019	2261.41	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01166593	15/05/2019	16303.09	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01167459	17/05/2019	772.95	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01167459	17/05/2019	481.60	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01167459	17/05/2019	2328.49	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01167459	17/05/2019	14778.94	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01169271	24/05/2019	807.02	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01169271	24/05/2019	535.09	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01169271	24/05/2019	2416.82	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01169271	24/05/2019	14934.99	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01170236	29/05/2019	767.34	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01170236	29/05/2019	490.22	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01170236	29/05/2019	2348.42	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01170236	29/05/2019	14311.13	Adult Social Care	Other Establishments
Cultural Enterprises (Trading) Ltd	PAY01162953	01/05/2019	250.00	Cultural and Related Serv	Advertising
Curve Information Technology Ltd	PAY01166740	15/05/2019	960.00	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY01163422	03/05/2019	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01165692	10/05/2019	2840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01166630	15/05/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01169310	24/05/2019	925.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01170304	29/05/2019	925.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01171247	31/05/2019	1100.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01165049	08/05/2019	543.60	Highways and Transportation	Equip't Furniture n Materials
Cycle Brighton Ltd	PAY01166925	15/05/2019	385.50	Highways and Transportation	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01164697	08/05/2019	2247.72	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01168273	22/05/2019	4673.84	Cultural and Related Serv	Equip't Furniture n Materials
Dalton House CC Priory	PAY01168665	22/05/2019	466.48	Children's & Education Serv	Other Establishments
Data Track Technology Plc	PAY01168248	22/05/2019	4789.35	Central Support and Overheads	Communications n Computing
Davigdor Lodge Rest Home	PAY01165617	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01165617	10/05/2019	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01165617	10/05/2019	-2108.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01165617	10/05/2019	56588.00	Adult Social Care	Other Establishments
Dawsongroup Sweepers Ltd	PAY01166641	15/05/2019	2904.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Day Group Process Servers Limited	PAY01162576	01/05/2019	85.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01162576	01/05/2019	405.00	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY01166790	15/05/2019	150.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01166790	15/05/2019	1352.70	Children's & Education Serv	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY01165645	10/05/2019	2284.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01165645	10/05/2019	-4615.32	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01165645	10/05/2019	10992.00	Adult Social Care	Other Establishments
Deepdene School	PAY01163155	03/05/2019	391.88	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01167283	17/05/2019	1389.38	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01166734	15/05/2019	12822.66	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01162341	01/05/2019	108.54	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01162341	01/05/2019	99.96	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01162341	01/05/2019	109.79	Children's & Education Serv	Communications n Computing

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01163286	03/05/2019	330.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01166565	15/05/2019	199.38	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01166565	15/05/2019	651.24	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01166565	15/05/2019	651.24	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01166565	15/05/2019	24765.50	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01168322	22/05/2019	664.20	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01170203	29/05/2019	88.56	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01170203	29/05/2019	434.16	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01171129	31/05/2019	49531.00	Central Support and Overheads	Communications n Computing
Demco Europe Ltd	PAY01166566	15/05/2019	260.00	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01162271	01/05/2019	505.74	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01163189	03/05/2019	282.26	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01164672	08/05/2019	1770.15	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01166484	15/05/2019	1178.39	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01167311	17/05/2019	1961.25	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01168253	22/05/2019	2191.44	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01169115	24/05/2019	4400.37	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01170098	29/05/2019	1513.90	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01171050	31/05/2019	2682.16	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01168199	22/05/2019	389.60	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01170018	29/05/2019	942.71	Non-BHC Organisations	Miscellaneous Expenses
Design & Print Ltd t/a Onpoint Design & Print	PAY01169890	24/05/2019	792.99	Cultural and Related Serv	Repair Maint n Alterations
Develop Outdoors CIC	PAY01170834	29/05/2019	4050.00	Children's & Education Serv	Grants n Subscriptions
DHL International (UK) Ltd	PAY01162284	01/05/2019	263.76	Cultural and Related Serv	Services
Diamond Resourcing PLC	PAY01166853	15/05/2019	258.70	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01166853	15/05/2019	4331.48	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01166853	15/05/2019	13002.89	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01166853	15/05/2019	79709.88	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01166853	15/05/2019	681.59	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01169614	24/05/2019	62.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01169614	24/05/2019	1141.20	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01169614	24/05/2019	3278.64	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01169614	24/05/2019	19166.60	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01169614	24/05/2019	198.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01171811	31/05/2019	57.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01171811	31/05/2019	1313.61	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01171811	31/05/2019	2228.99	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01171811	31/05/2019	19520.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01171811	31/05/2019	156.96	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY01170113	29/05/2019	5853.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digital ID Ltd	PAY01170489	29/05/2019	878.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01167257	17/05/2019	275.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01168192	22/05/2019	7200.00	Environment & Regulatory Serv	Services
Displays UK Limited	PAY01169866	24/05/2019	1737.11	Central Support and Overheads	Miscellaneous Expenses
Dixon Hurst Ltd	PAY01167994	17/05/2019	250.00	Corporate Income & Expenditure	Departmental Administration
Dixon Searle Partnership Ltd	PAY01166920	15/05/2019	4925.00	Planning and Development	Services
DJ Electrics Ltd	PAY01166794	15/05/2019	7165.00	Environment & Regulatory Serv	Private Contractors



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dockerills (Brighton) Ltd	PAY01166567	15/05/2019	29.68	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01166567	15/05/2019	987.83	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY01171299	31/05/2019	1116.36	Children's & Education Serv	Print Stat & Gen Office Exps
Dods	PAY01162240	01/05/2019	255.00	Housing General Fund	Training
Don't Panic Projects Ltd	PAY01169165	24/05/2019	1431.60	Adult Social Care	Training
Dorley House Residential Care Home	PAY01166191	10/05/2019	-506.48	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01166191	10/05/2019	2108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01163157	03/05/2019	391.88	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01167285	17/05/2019	1389.38	Children's & Education Serv	Grants n Subscriptions
Dotted Eyes Limited	PAY01169690	24/05/2019	439.00	Central Support and Overheads	Communications n Computing
DPJ Fruits Ltd	PAY01165504	10/05/2019	331.81	Adult Social Care	Catering
DPJ Fruits Ltd	PAY01168286	22/05/2019	363.79	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY01167330	17/05/2019	6280.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01168265	22/05/2019	3635.00	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY01165435	10/05/2019	-1226.55	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01165435	10/05/2019	4947.60	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01170207	29/05/2019	692.27	Cultural and Related Serv	Repair Maint n Alterations
Durham County Council	PAY01168289	22/05/2019	30780.00	Children's & Education Serv	Other Local Authorities
Durrington High School	PAY01165881	10/05/2019	680.00	Children's & Education Serv	Other Establishments
DW Electrical Ltd	PAY01168393	22/05/2019	2850.00	Cultural and Related Serv	Repair Maint n Alterations
DWF LLP	PAY01170016	29/05/2019	1080.00	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY01170211	29/05/2019	217.14	Library Services	Grants n Subscriptions
Dynamic Care Ltd	PAY01162871	01/05/2019	4402.40	Children's & Education Serv	Other Establishments
Dynamic Care Ltd	PAY01170810	29/05/2019	4402.40	Children's & Education Serv	Other Establishments
E N V Surveys Ltd	PAY01163267	03/05/2019	330.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01163267	03/05/2019	170.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01164715	08/05/2019	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01164715	08/05/2019	750.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01164715	08/05/2019	400.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01165516	10/05/2019	250.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01165516	10/05/2019	930.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01166541	15/05/2019	380.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01166541	15/05/2019	150.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01166541	15/05/2019	350.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01168298	22/05/2019	400.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01168298	22/05/2019	1050.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01168298	22/05/2019	600.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01169166	24/05/2019	200.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01169166	24/05/2019	180.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01169166	24/05/2019	250.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01170176	29/05/2019	300.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01171111	31/05/2019	480.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01171111	31/05/2019	250.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY01163850	03/05/2019	420.38	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01167711	17/05/2019	2664.75	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01163464	03/05/2019	1250.00	Housing General Fund	Rents Payable
Eagle Estates Ltd	PAY01171283	31/05/2019	1250.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Early Explorers Limited	PAY01163656	03/05/2019	796.81	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01167619	17/05/2019	3172.41	Children's & Education Serv	Grants n Subscriptions
East End Prints Ltd	PAY01165127	08/05/2019	564.00	Library Services	Goods for Resale
East Sussex Association for the Blind	PAY01168222	22/05/2019	20675.08	Adult Social Care	Other Establishments
East Sussex County Council	PAY01162343	01/05/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01162343	01/05/2019	50000.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01163294	03/05/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01166568	15/05/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01167372	17/05/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01169185	24/05/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01170206	29/05/2019	2538.00	Highways and Transportation	Repair Maint n Alterations
East Sussex County Council	PAY01171131	31/05/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01171131	31/05/2019	1893.75	Adult Social Care	Services
East Sussex Fire Authority	PAY01167755	17/05/2019	101315.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01168565	22/05/2019	840590.00	Collection Fund	Unanalysed Expenditure
East Sussex, Brighton & Hove Crossroads Ltd	PAY01167471	17/05/2019	213.96	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01167471	17/05/2019	160.47	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01167471	17/05/2019	-657.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01167471	17/05/2019	8944.92	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01164864	08/05/2019	1175.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY01163393	03/05/2019	172083.73	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01165665	10/05/2019	5343.62	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01169290	24/05/2019	1900.86	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01170277	29/05/2019	3324.27	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01170277	29/05/2019	151883.42	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01166739	15/05/2019	873.53	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01169446	24/05/2019	278.19	Non-BHC Organisations	Miscellaneous Expenses
EDF Energy Customers PLC	PAY01164705	08/05/2019	113531.39	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01170163	29/05/2019	3988.84	Highways and Transportation	Repair Maint n Alterations
Edgar & Wood Mechanical Services Ltd	PAY01167648	17/05/2019	10736.40	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01163138	03/05/2019	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01169067	24/05/2019	650.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01171005	31/05/2019	1100.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01162401	01/05/2019	1207.00	Housing General Fund	Services
Edward Baden Ltd	PAY01170282	29/05/2019	2945.00	Central Services to the Public	Equip't Furniture n Materials
Edward Baden Ltd	PAY01170282	29/05/2019	757.00	Cultural and Related Serv	Communications n Computing
Edward Baden Ltd	PAY01171224	31/05/2019	958.00	Housing General Fund	Services
Edwards Property Investment Co Ltd	PAY01162593	01/05/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01164919	08/05/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01167725	17/05/2019	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01168545	22/05/2019	1794.62	Housing General Fund	Water Services
Edwards Property Investment Co Ltd	PAY01171676	31/05/2019	995.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01163295	03/05/2019	1240.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01171132	31/05/2019	744.48	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01168244	22/05/2019	384.00	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01166231	10/05/2019	-646.92	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01166231	10/05/2019	3400.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Electoral Reform Services Ltd	PAY01170096	29/05/2019	61610.76	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01170096	29/05/2019	9817.73	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01167480	17/05/2019	3975.00	Non I&E	New Construction n Conversion
Emel 2018 Community Interest Company	PAY01168787	22/05/2019	34239.50	Housing General Fund	Supporting People
Elliott Baxter & Company Ltd	PAY01165492	10/05/2019	331.13	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01166521	15/05/2019	872.53	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01165427	10/05/2019	-5975.78	Adult Social Care	Fees n Charges
Elreg House	PAY01165427	10/05/2019	33387.48	Adult Social Care	Other Establishments
Elreg House	PAY01165427	10/05/2019	-1900.00	Adult Social Care	Other Establishments
Employment Law Advisory Services Ltd	PAY01170626	29/05/2019	6060.00	Environment & Regulatory Serv	Private Contractors
Endeavour Academy Bexley c/o London South East Col	PAY01167021	15/05/2019	3026.67	Children's & Education Serv	Grants n Subscriptions
Enduramaxx Limited	PAY01172291	31/05/2019	359.99	Environment & Regulatory Serv	Direct Transport Costs
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01162668	01/05/2019	490.00	Central Support and Overheads	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01170589	29/05/2019	795.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY01162635	01/05/2019	3980.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY01168579	22/05/2019	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01165387	10/05/2019	8250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01162740	01/05/2019	4700.18	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01170659	29/05/2019	4632.58	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01163183	03/05/2019	722.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01163183	03/05/2019	438.97	Library Services	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01165458	10/05/2019	842.40	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01162842	01/05/2019	9334.00	Children's & Education Serv	Other Establishments
Enthum Foundation	PAY01170782	29/05/2019	9334.00	Children's & Education Serv	Other Establishments
Envireau	PAY01165193	08/05/2019	4013.00	Environment & Regulatory Serv	Services
Environment Agency	PAY01162237	01/05/2019	17317.75	Corporate Income & Expenditure	Other Agencies
Environment Agency	PAY01168225	22/05/2019	1824.00	Environment & Regulatory Serv	Private Contractors
Environment Agency	PAY01169090	24/05/2019	419.99	Central Support and Overheads	Water Services
Equinox Care	PAY01165009	08/05/2019	9500.00	Housing General Fund	Services
Equinox Care	PAY01166895	15/05/2019	21238.86	Housing General Fund	Supporting People
Equinox Care	PAY01169691	24/05/2019	21238.86	Housing General Fund	Supporting People
Eric Patrick Care Ltd	PAY01170650	29/05/2019	12400.00	Children's & Education Serv	Other Establishments
ESE Direct Limited	PAY01162909	01/05/2019	641.82	Cultural and Related Serv	Equip't Furniture n Materials
ESRI (UK) Ltd	PAY01164627	08/05/2019	33732.00	Central Support and Overheads	Communications n Computing
ESS Ventilation LLP	PAY01166086	10/05/2019	5705.60	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01170603	29/05/2019	3751.00	Non I&E	New Construction n Conversion
ETC Sports Surfaces Limited	PAY01169321	24/05/2019	3860.04	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01162261	01/05/2019	27167.34	Children's & Education Serv	Other Establishments
Ethelbert Specialist Homes Ltd	PAY01170089	29/05/2019	37372.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01167558	17/05/2019	1188.12	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01166684	15/05/2019	236.25	Highways and Transportation	Other Establishments
Euro Self Drive	PAY01164811	08/05/2019	950.00	Central Support and Overheads	Contract Hire n Operating Leas
European Arts Company Ltd	PAY01165091	08/05/2019	1845.78	Cultural and Related Serv	Miscellaneous Expenses
Evac+Chair International Ltd	PAY01171048	31/05/2019	310.00	Cultural and Related Serv	Repair Maint n Alterations
Evans Care Ltd	PAY01165474	10/05/2019	-7694.26	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01165474	10/05/2019	19085.70	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01167327	17/05/2019	-2156.08	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Evans Care Ltd	PAY01167327	17/05/2019	6199.43	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01166527	15/05/2019	2857.81	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01167981	17/05/2019	99.00	Planning and Development	Repair Maint n Alterations
Every Property Certificate T/A Easy EPC	PAY01167981	17/05/2019	297.00	Planning and Development	Services
Exchange Communications Ltd	PAY01166780	15/05/2019	109770.00	Central Support and Overheads	Communications n Computing
Experian Ltd	PAY01163162	03/05/2019	550.00	Central Services to the Public	Services
Experian Ltd	PAY01163162	03/05/2019	550.00	Housing General Fund	Services
Expert Associates Ltd	PAY01165873	10/05/2019	1029.00	Children's & Education Serv	Other Transfer Payments
Expert Associates Ltd	PAY01168509	22/05/2019	285.37	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01164964	08/05/2019	1625.00	Planning and Development	Communications n Computing
Expert in Mind	PAY01171322	31/05/2019	1665.40	Children's & Education Serv	Services
Exponential-e-Limited	PAY01167686	17/05/2019	800.00	Cultural and Related Serv	Communications n Computing
Extraordinary Expeditions Ltd	PAY01165185	08/05/2019	317.71	Highways and Transportation	Training
Extratime	PAY01164682	08/05/2019	36.50	Children's & Education Serv	Contributions
Extratime	PAY01164682	08/05/2019	1402.25	Children's & Education Serv	Other Transfer Payments
F M Conway Ltd	PAY01166648	15/05/2019	1200.00	Cultural and Related Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01167535	17/05/2019	11046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01167535	17/05/2019	916.79	Non I&E	New Construction n Conversion
Fabrik Ltd	PAY01167765	17/05/2019	1080.16	Environment & Regulatory Serv	Services
Fairdene Lodge Care Home Ltd	PAY01165619	10/05/2019	-7850.86	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01165619	10/05/2019	36775.14	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01168350	22/05/2019	-4069.98	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01168350	22/05/2019	7096.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01169273	24/05/2019	-2111.57	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01169273	24/05/2019	5292.86	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01165496	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01165496	10/05/2019	12686.32	Adult Social Care	Other Establishments
Fairlight Primary and Nursery School	PAY01171019	31/05/2019	314.00	Children's & Education Serv	Public Transport
Family Action	PAY01164832	08/05/2019	540.00	Children's & Education Serv	Other Establishments
Family Fostering Ltd	PAY01162734	01/05/2019	5098.71	Children's & Education Serv	Other Establishments
Family Fostering Ltd	PAY01170649	29/05/2019	4800.00	Children's & Education Serv	Other Establishments
Family Fund Business Services	PAY01164505	03/05/2019	350.00	Children's & Education Serv	Miscellaneous Expenses
Family Transitions	PAY01167075	15/05/2019	270.00	Housing General Fund	Miscellaneous Expenses
Farid Hillend Engineering Ltd	PAY01162322	01/05/2019	7122.75	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01163269	03/05/2019	2744.86	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01167359	17/05/2019	236.25	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01164608	08/05/2019	86383.75	Children's & Education Serv	Other Agencies
Fast Fuel Services Ltd	PAY01168812	22/05/2019	3300.00	Environment & Regulatory Serv	Repair Maint n Alterations
Feilden Clegg Bradley Studios LLP	PAY01165939	10/05/2019	28886.29	Non I&E	New Construction n Conversion
Fellowship Educational Society	PAY01172048	31/05/2019	7500.00	Planning and Development	Miscellaneous Expenses
Ferndearle Child Care Services Ltd	PAY01162882	01/05/2019	17240.00	Children's & Education Serv	Other Establishments
Ferndearle Child Care Services Ltd	PAY01170819	29/05/2019	17240.00	Children's & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01163465	03/05/2019	423.84	Adult Social Care	Other Establishments
FFT Education Ltd	PAY01167551	17/05/2019	900.00	Children's & Education Serv	Services
Fieldings Rest Home	PAY01165730	10/05/2019	18834.80	Adult Social Care	Other Establishments
Fireline Ltd	PAY01170075	29/05/2019	290.93	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01170075	29/05/2019	80.95	Central Support and Overheads	Repair Maint n Alterations



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY01170075	29/05/2019	201.29	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01170075	29/05/2019	119.14	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01170075	29/05/2019	87.61	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY01170075	29/05/2019	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01170075	29/05/2019	449.57	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01170075	29/05/2019	222.48	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01170075	29/05/2019	30.00	Library Services	Repair Maint n Alterations
First Charterhouse Investments	PAY01166228	10/05/2019	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01162551	01/05/2019	2740.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01169928	24/05/2019	583.50	Highways and Transportation	Fees n Charges
First Charterhouse Investments Ltd	PAY01171571	31/05/2019	2740.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01170675	29/05/2019	12918.42	Central Support and Overheads	Grants n Subscriptions
Fitzroy Lodge	PAY01165464	10/05/2019	-41.24	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01165464	10/05/2019	2763.67	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01165897	10/05/2019	-1730.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01165897	10/05/2019	13833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01162729	01/05/2019	3670.80	Children's & Education Serv	Other Establishments
Five Fostering Ltd	PAY01170643	29/05/2019	3670.80	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01163374	03/05/2019	825.31	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01167461	17/05/2019	2593.50	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01163200	03/05/2019	1410.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01163200	03/05/2019	6890.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01169122	24/05/2019	-700.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01169122	24/05/2019	2714.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01169122	24/05/2019	435.00	Children's & Education Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01170108	29/05/2019	250.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01170108	29/05/2019	3825.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01171055	31/05/2019	462.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01171055	31/05/2019	3010.00	Central Support and Overheads	Repair Maint n Alterations
Fleet Education Services Ltd t/a Fleet Tutors	PAY01162417	01/05/2019	552.00	Children's & Education Serv	Other Establishments
Flowbird Smart City UK Ltd	PAY01163260	03/05/2019	4643.46	Highways and Transportation	Equip't Furniture n Materials
Flowbird Smart City UK Ltd	PAY01167353	17/05/2019	8185.00	Highways and Transportation	Equip't Furniture n Materials
Fluid Branding Ltd	PAY01163813	03/05/2019	2885.00	Children's & Education Serv	Miscellaneous Expenses
Follett Care Ltd	PAY01165651	10/05/2019	-2003.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01165651	10/05/2019	7922.88	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01165651	10/05/2019	-857.44	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01165651	10/05/2019	2534.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01163932	03/05/2019	339.63	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01167756	17/05/2019	1724.25	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01163580	03/05/2019	308.75	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01167582	17/05/2019	2778.75	Children's & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01163746	03/05/2019	29210.88	Non I&E	Vehicles
Forensic Pathology Services	PAY01166548	15/05/2019	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01171117	31/05/2019	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01171117	31/05/2019	7.20	Environment & Regulatory Serv	Services
Format Display Ltd	PAY01170141	29/05/2019	523.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY01170141	29/05/2019	30.00	Cultural and Related Serv	Print Stat & Gen Office Exps

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Format Display Ltd	PAY01170141	29/05/2019	144.00	Cultural and Related Serv	Services
Forum Events 2 Limited	PAY01166701	15/05/2019	6000.00	Cultural and Related Serv	Miscellaneous Expenses
Forward Properties Limited	PAY01162241	01/05/2019	19456.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01165434	10/05/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01167293	17/05/2019	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01168228	22/05/2019	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01170064	29/05/2019	736.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01171029	31/05/2019	18720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01162230	01/05/2019	9359.04	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01170050	29/05/2019	9359.04	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01162821	01/05/2019	6312.00	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01170750	29/05/2019	3043.29	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01165857	10/05/2019	-4965.32	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01165857	10/05/2019	24452.01	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01169463	24/05/2019	936.26	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01169463	24/05/2019	-5389.04	Adult Social Care	Other Establishments
Four Seasons Health Care England Ltd	PAY01166308	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Four Seasons Health Care England Ltd	PAY01166308	10/05/2019	2057.76	Adult Social Care	Other Establishments
Fowl Electrical Services	PAY01172084	31/05/2019	7500.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01168324	22/05/2019	300.00	Cultural and Related Serv	Services
Fowler Building Contractors Ltd	PAY01169187	24/05/2019	838.60	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01164840	08/05/2019	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01164840	08/05/2019	32322.84	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01164840	08/05/2019	2124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01165641	10/05/2019	-2277.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01165641	10/05/2019	18268.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01167340	17/05/2019	160.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01167340	17/05/2019	214.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01168276	22/05/2019	-1514.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01168276	22/05/2019	13369.04	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01168276	22/05/2019	-52.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01168276	22/05/2019	1267.84	Adult Social Care	Other Establishments
Fresh Start in Education Ltd	PAY01162844	01/05/2019	576.00	Children's & Education Serv	Other Transfer Payments
Fresh Start in Education Ltd	PAY01169839	24/05/2019	1152.00	Children's & Education Serv	Other Transfer Payments
Friends Centre	PAY01167436	17/05/2019	5000.00	Housing General Fund	Supporting People
Friends Centre	PAY01168325	22/05/2019	102046.20	Children's & Education Serv	Other Establishments
Friends Families & Travellers	PAY01163431	03/05/2019	1350.00	Housing Revenue Account	Training
Fulford Care & Nursing Home	PAY01166317	10/05/2019	4600.00	Adult Social Care	Other Establishments
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY01166744	15/05/2019	275.00	Non I&E	New Construction n Conversion
Fusion Fostering Limited	PAY01162837	01/05/2019	9044.00	Children's & Education Serv	Other Establishments
Fusion Fostering Limited	PAY01170775	29/05/2019	8741.28	Children's & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY01168647	22/05/2019	3650.00	Children's & Education Serv	Repair Maint n Alterations
G Baker Roofing Ltd	PAY01168647	22/05/2019	66491.36	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01169702	24/05/2019	22149.16	Non I&E	New Construction n Conversion
G M B & A T U	PAY01166425	15/05/2019	-101.22	Central Support and Overheads	Fees n Charges
Gallagher Bassett International Ltd	PAY01164912	08/05/2019	11975.37	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY01165647	10/05/2019	-762.80	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Richard Homes Ltd	PAY01165647	10/05/2019	10364.00	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01165647	10/05/2019	-3000.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01165647	10/05/2019	3000.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01168193	22/05/2019	592.65	Children's & Education Serv	Services
Gas-Elec	PAY01165851	10/05/2019	225.00	Housing General Fund	Repair Maint n Alterations
GB Group PLC	PAY01166316	10/05/2019	890.00	Environment & Regulatory Serv	Other Establishments
GB Sport & Leisure UK Ltd	PAY01170128	29/05/2019	6466.47	Cultural and Related Serv	Private Contractors
Gemini Consultants Ltd	PAY01170049	29/05/2019	9603.64	Corporate and Democratic Core	Capital Financing Costs
Gemstone Properties Limited	PAY01164302	03/05/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Gemstone Properties Limited	PAY01166193	10/05/2019	-828.40	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01166193	10/05/2019	27694.32	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY01163473	03/05/2019	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01164785	08/05/2019	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01171291	31/05/2019	880.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY01162561	01/05/2019	960.00	Children's & Education Serv	Training
Genius Within CIC	PAY01167677	17/05/2019	960.00	Children's & Education Serv	Training
Glancestyle Care Homes Ltd	PAY01166104	10/05/2019	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01164909	08/05/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glasdon UK Ltd	PAY01170210	29/05/2019	4131.55	Cultural and Related Serv	Equip't Furniture n Materials
Glasdon UK Ltd	PAY01170210	29/05/2019	1324.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Glenholme Healthcare (NGC) Ltd	PAY01165007	08/05/2019	8370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01166090	10/05/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01166090	10/05/2019	19716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01166090	10/05/2019	-537.76	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01166090	10/05/2019	14256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01166263	10/05/2019	3968.00	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01166702	15/05/2019	1600.00	Children's & Education Serv	Other Establishments
Global Pathology Ltd	PAY01162495	01/05/2019	1208.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01162495	01/05/2019	44.30	Environment & Regulatory Serv	Services
Global Pathology Ltd	PAY01169422	24/05/2019	595.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY01168394	22/05/2019	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01170323	29/05/2019	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01165410	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01165410	10/05/2019	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01167557	17/05/2019	918.00	Environment & Regulatory Serv	Services
Go Kid Music Ltd	PAY01166307	10/05/2019	2025.00	Children's & Education Serv	Other Establishments
Good News	PAY01166413	15/05/2019	1024.30	Library Services	Print Stat & Gen Office Exps
Good With Devices Ltd	PAY01162846	01/05/2019	6750.00	Library Services	Communications n Computing
GovNet Communications	PAY01163174	03/05/2019	395.00	Housing General Fund	Training
GovNet Communications	PAY01166468	15/05/2019	395.00	Central Support and Overheads	Training
GovNet Communications	PAY01169101	24/05/2019	395.00	Housing Revenue Account	Training
Grace & Compassion Benedictines	PAY01165408	10/05/2019	-2709.96	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01165408	10/05/2019	7368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01162375	01/05/2019	-2846.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01162375	01/05/2019	233185.10	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01162375	01/05/2019	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01162375	01/05/2019	903.76	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01162375	01/05/2019	2176.52	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01163373	03/05/2019	1308.08	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01164749	08/05/2019	-2188.29	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01164749	08/05/2019	11060.67	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01164749	08/05/2019	2557.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01165618	10/05/2019	-922.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01165618	10/05/2019	11064.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01166595	15/05/2019	330.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01167460	17/05/2019	578.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01168349	22/05/2019	-4280.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01168349	22/05/2019	165469.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01168349	22/05/2019	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01168349	22/05/2019	4189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01168349	22/05/2019	1779.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01169272	24/05/2019	-1264.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01169272	24/05/2019	77496.30	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01170240	29/05/2019	-268.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01170240	29/05/2019	78066.08	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01170240	29/05/2019	1285.12	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01171212	31/05/2019	-285.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01171212	31/05/2019	3132.32	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY01163203	03/05/2019	177.29	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01163203	03/05/2019	61.09	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01169125	24/05/2019	48.46	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01169125	24/05/2019	199.12	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01170112	29/05/2019	132.50	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01170112	29/05/2019	166.66	Cultural and Related Serv	Equip't Furniture n Materials
Grange Rest Home	PAY01165620	10/05/2019	-12132.81	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01165620	10/05/2019	43796.85	Adult Social Care	Other Establishments
Grange Rest Home	PAY01168351	22/05/2019	-848.33	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01168351	22/05/2019	4196.43	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01163856	03/05/2019	9500.00	Public Health	Other Establishments
Graves Son & Pilcher	PAY01166882	15/05/2019	710.00	Housing General Fund	Rents Payable
Graves Son & Pilcher	PAY01169662	24/05/2019	10400.00	Housing General Fund	Rents Payable
Greater Brighton Metropolitan College	PAY01168317	22/05/2019	309.00	Children's & Education Serv	Services
Green Harvest Capital Consulting Ltd	PAY01168834	22/05/2019	4324.29	Children's & Education Serv	Other Establishments
Greenacre Recycling Ltd	PAY01162270	01/05/2019	2492.20	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01162270	01/05/2019	130.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY01166482	15/05/2019	589.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01167309	17/05/2019	1015.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01169114	24/05/2019	3190.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01170097	29/05/2019	1150.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01170097	29/05/2019	1080.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY01163166	03/05/2019	418.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01165430	10/05/2019	848.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY01164612	08/05/2019	2100.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01164612	08/05/2019	4500.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY01165396	10/05/2019	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01165396	10/05/2019	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01169062	24/05/2019	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01169062	24/05/2019	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01165409	10/05/2019	-1420.20	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01165409	10/05/2019	4000.00	Adult Social Care	Other Establishments
Griffin Education Services Ltd	PAY01166856	15/05/2019	1800.00	Children's & Education Serv	Services
Grip Holdings Ltd	PAY01165110	08/05/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01165613	10/05/2019	-10691.66	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01165613	10/05/2019	38356.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01167458	17/05/2019	24107.14	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01171211	31/05/2019	-1072.30	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01171211	31/05/2019	4800.00	Adult Social Care	Other Establishments
Guidant Group	PAY01162293	01/05/2019	4354.30	Adult Social Care	Salaries
Guidant Group	PAY01162293	01/05/2019	4085.03	Adult Social Care	Salaries
Guidant Group	PAY01162293	01/05/2019	3555.62	Adult Social Care	Salaries
Guidant Group	PAY01162293	01/05/2019	705.33	Adult Social Care	Salaries
Guidant Group	PAY01162293	01/05/2019	8459.79	Adult Social Care	Salaries
Guidant Group	PAY01162293	01/05/2019	1319.79	Adult Social Care	Salaries
Guidant Group	PAY01162293	01/05/2019	3772.52	Adult Social Care	Salaries
Guidant Group	PAY01162293	01/05/2019	485.25	Central Services to the Public	Salaries
Guidant Group	PAY01162293	01/05/2019	1995.35	Central Support and Overheads	Salaries
Guidant Group	PAY01162293	01/05/2019	1069.20	Central Support and Overheads	Salaries
Guidant Group	PAY01162293	01/05/2019	3057.80	Central Support and Overheads	Salaries
Guidant Group	PAY01162293	01/05/2019	40770.13	Central Support and Overheads	Salaries
Guidant Group	PAY01162293	01/05/2019	194.10	Central Support and Overheads	Salaries
Guidant Group	PAY01162293	01/05/2019	1449.70	Children's & Education Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	324.07	Children's & Education Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	89.96	Children's & Education Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	1902.22	Children's & Education Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	289.59	Children's & Education Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	485.25	Children's & Education Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	347.30	Children's & Education Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	1580.41	Cultural and Related Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	230.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	510.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	2089.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	3954.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01162293	01/05/2019	1016.71	Highways and Transportation	Salaries
Guidant Group	PAY01162293	01/05/2019	345.83	Highways and Transportation	Salaries
Guidant Group	PAY01162293	01/05/2019	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01162293	01/05/2019	1789.64	Highways and Transportation	Salaries
Guidant Group	PAY01162293	01/05/2019	3534.37	Highways and Transportation	Salaries
Guidant Group	PAY01162293	01/05/2019	774.18	Housing General Fund	Salaries
Guidant Group	PAY01162293	01/05/2019	1782.15	Housing General Fund	Salaries

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01162293	01/05/2019	2025.20	Housing General Fund	Salaries
Guidant Group	PAY01162293	01/05/2019	510.23	Housing General Fund	Salaries
Guidant Group	PAY01162293	01/05/2019	616.05	Housing Revenue Account	Salaries
Guidant Group	PAY01162293	01/05/2019	1416.01	Housing Revenue Account	Salaries
Guidant Group	PAY01162293	01/05/2019	1850.44	Housing Revenue Account	Salaries
Guidant Group	PAY01162293	01/05/2019	1540.31	Non I&E	New Construction n Conversion
Guidant Group	PAY01162293	01/05/2019	989.88	Planning and Development	Salaries
Guidant Group	PAY01162293	01/05/2019	13872.88	Planning and Development	Salaries
Guidant Group	PAY01162293	01/05/2019	1231.03	Public Health	Salaries
Guidant Group	PAY01164686	08/05/2019	4454.62	Adult Social Care	Salaries
Guidant Group	PAY01164686	08/05/2019	2947.92	Adult Social Care	Salaries
Guidant Group	PAY01164686	08/05/2019	2830.13	Adult Social Care	Salaries
Guidant Group	PAY01164686	08/05/2019	672.71	Adult Social Care	Salaries
Guidant Group	PAY01164686	08/05/2019	5957.87	Adult Social Care	Salaries
Guidant Group	PAY01164686	08/05/2019	649.10	Adult Social Care	Salaries
Guidant Group	PAY01164686	08/05/2019	5.80	Adult Social Care	Training
Guidant Group	PAY01164686	08/05/2019	581.98	Adult Social Care	Salaries
Guidant Group	PAY01164686	08/05/2019	518.69	Central Services to the Public	Salaries
Guidant Group	PAY01164686	08/05/2019	1863.35	Central Support and Overheads	Salaries
Guidant Group	PAY01164686	08/05/2019	3065.20	Central Support and Overheads	Salaries
Guidant Group	PAY01164686	08/05/2019	11421.67	Central Support and Overheads	Salaries
Guidant Group	PAY01164686	08/05/2019	594.30	Central Support and Overheads	Salaries
Guidant Group	PAY01164686	08/05/2019	1479.19	Children`s & Education Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	325.33	Children`s & Education Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	-539.76	Children`s & Education Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	3147.75	Children`s & Education Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	309.15	Children`s & Education Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	525.56	Children`s & Education Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	439.74	Children`s & Education Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	2327.08	Cultural and Related Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	901.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	2652.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	8319.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01164686	08/05/2019	1021.93	Highways and Transportation	Salaries
Guidant Group	PAY01164686	08/05/2019	346.28	Highways and Transportation	Salaries
Guidant Group	PAY01164686	08/05/2019	1007.51	Highways and Transportation	Salaries
Guidant Group	PAY01164686	08/05/2019	2305.71	Highways and Transportation	Salaries
Guidant Group	PAY01164686	08/05/2019	2783.81	Highways and Transportation	Salaries
Guidant Group	PAY01164686	08/05/2019	639.49	Housing General Fund	Salaries
Guidant Group	PAY01164686	08/05/2019	1921.65	Housing General Fund	Salaries
Guidant Group	PAY01164686	08/05/2019	1585.13	Housing General Fund	Salaries
Guidant Group	PAY01164686	08/05/2019	738.53	Housing General Fund	Salaries
Guidant Group	PAY01164686	08/05/2019	443.30	Housing General Fund	Salaries
Guidant Group	PAY01164686	08/05/2019	1124.61	Housing Revenue Account	Salaries
Guidant Group	PAY01164686	08/05/2019	4178.45	Housing Revenue Account	Salaries

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01164686	08/05/2019	2662.55	Housing Revenue Account	Salaries
Guidant Group	PAY01164686	08/05/2019	1623.57	Non I&E	New Construction n Conversion
Guidant Group	PAY01164686	08/05/2019	699.45	Planning and Development	Salaries
Guidant Group	PAY01164686	08/05/2019	7277.86	Planning and Development	Salaries
Guidant Group	PAY01164686	08/05/2019	271.82	Public Health	Salaries
Guidant Group	PAY01166505	15/05/2019	4147.18	Adult Social Care	Salaries
Guidant Group	PAY01166505	15/05/2019	2376.58	Adult Social Care	Salaries
Guidant Group	PAY01166505	15/05/2019	113.85	Adult Social Care	Salaries
Guidant Group	PAY01166505	15/05/2019	4494.70	Adult Social Care	Salaries
Guidant Group	PAY01166505	15/05/2019	705.63	Adult Social Care	Salaries
Guidant Group	PAY01166505	15/05/2019	5544.01	Adult Social Care	Salaries
Guidant Group	PAY01166505	15/05/2019	1032.46	Adult Social Care	Salaries
Guidant Group	PAY01166505	15/05/2019	3803.54	Adult Social Care	Salaries
Guidant Group	PAY01166505	15/05/2019	3772.52	Adult Social Care	Salaries
Guidant Group	PAY01166505	15/05/2019	408.77	Central Services to the Public	Salaries
Guidant Group	PAY01166505	15/05/2019	1853.14	Central Support and Overheads	Salaries
Guidant Group	PAY01166505	15/05/2019	3448.46	Central Support and Overheads	Salaries
Guidant Group	PAY01166505	15/05/2019	10339.75	Central Support and Overheads	Salaries
Guidant Group	PAY01166505	15/05/2019	309.15	Central Support and Overheads	Salaries
Guidant Group	PAY01166505	15/05/2019	907.92	Children`s & Education Serv	Salaries
Guidant Group	PAY01166505	15/05/2019	2302.69	Children`s & Education Serv	Salaries
Guidant Group	PAY01166505	15/05/2019	618.97	Children`s & Education Serv	Salaries
Guidant Group	PAY01166505	15/05/2019	309.15	Children`s & Education Serv	Salaries
Guidant Group	PAY01166505	15/05/2019	636.35	Children`s & Education Serv	Salaries
Guidant Group	PAY01166505	15/05/2019	352.45	Children`s & Education Serv	Salaries
Guidant Group	PAY01166505	15/05/2019	2936.92	Cultural and Related Serv	Salaries
Guidant Group	PAY01166505	15/05/2019	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01166505	15/05/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01166505	15/05/2019	1024.54	Highways and Transportation	Salaries
Guidant Group	PAY01166505	15/05/2019	1937.02	Highways and Transportation	Salaries
Guidant Group	PAY01166505	15/05/2019	11233.20	Highways and Transportation	Salaries
Guidant Group	PAY01166505	15/05/2019	4175.98	Highways and Transportation	Salaries
Guidant Group	PAY01166505	15/05/2019	602.26	Housing General Fund	Salaries
Guidant Group	PAY01166505	15/05/2019	2084.34	Housing General Fund	Salaries
Guidant Group	PAY01166505	15/05/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01166505	15/05/2019	529.10	Housing General Fund	Salaries
Guidant Group	PAY01166505	15/05/2019	1124.61	Housing Revenue Account	Salaries
Guidant Group	PAY01166505	15/05/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01166505	15/05/2019	1583.22	Housing Revenue Account	Salaries
Guidant Group	PAY01166505	15/05/2019	1540.31	Non I&E	New Construction n Conversion
Guidant Group	PAY01166505	15/05/2019	746.49	Planning and Development	Salaries
Guidant Group	PAY01166505	15/05/2019	4747.97	Planning and Development	Salaries
Guidant Group	PAY01168266	22/05/2019	4052.03	Adult Social Care	Salaries
Guidant Group	PAY01168266	22/05/2019	2340.22	Adult Social Care	Salaries
Guidant Group	PAY01168266	22/05/2019	3487.26	Adult Social Care	Salaries
Guidant Group	PAY01168266	22/05/2019	749.17	Adult Social Care	Salaries
Guidant Group	PAY01168266	22/05/2019	5164.27	Adult Social Care	Salaries

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01168266	22/05/2019	1.30	Adult Social Care	Training
Guidant Group	PAY01168266	22/05/2019	2032.25	Adult Social Care	Salaries
Guidant Group	PAY01168266	22/05/2019	412.20	Central Services to the Public	Salaries
Guidant Group	PAY01168266	22/05/2019	1602.99	Central Support and Overheads	Salaries
Guidant Group	PAY01168266	22/05/2019	2515.12	Central Support and Overheads	Salaries
Guidant Group	PAY01168266	22/05/2019	15328.88	Central Support and Overheads	Salaries
Guidant Group	PAY01168266	22/05/2019	425.43	Children`s & Education Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	1861.97	Children`s & Education Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	3142.15	Children`s & Education Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	412.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	522.12	Children`s & Education Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	-427.98	Children`s & Education Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	345.10	Children`s & Education Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	3208.68	Cultural and Related Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	1066.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	358.09	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	1426.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01168266	22/05/2019	830.15	Highways and Transportation	Salaries
Guidant Group	PAY01168266	22/05/2019	1730.63	Highways and Transportation	Salaries
Guidant Group	PAY01168266	22/05/2019	1810.80	Highways and Transportation	Salaries
Guidant Group	PAY01168266	22/05/2019	919.36	Highways and Transportation	Salaries
Guidant Group	PAY01168266	22/05/2019	2340.92	Highways and Transportation	Salaries
Guidant Group	PAY01168266	22/05/2019	1009.52	Housing General Fund	Salaries
Guidant Group	PAY01168266	22/05/2019	1671.06	Housing General Fund	Salaries
Guidant Group	PAY01168266	22/05/2019	1697.10	Housing General Fund	Salaries
Guidant Group	PAY01168266	22/05/2019	1027.07	Housing General Fund	Salaries
Guidant Group	PAY01168266	22/05/2019	1086.48	Housing General Fund	Salaries
Guidant Group	PAY01168266	22/05/2019	321.75	Housing General Fund	Salaries
Guidant Group	PAY01168266	22/05/2019	897.96	Housing Revenue Account	Salaries
Guidant Group	PAY01168266	22/05/2019	424.70	Housing Revenue Account	Salaries
Guidant Group	PAY01168266	22/05/2019	2574.83	Housing Revenue Account	Salaries
Guidant Group	PAY01168266	22/05/2019	1248.90	Non I&E	New Construction n Conversion
Guidant Group	PAY01168266	22/05/2019	394.92	Planning and Development	Salaries
Guidant Group	PAY01168266	22/05/2019	4727.28	Planning and Development	Salaries
Guidant Group	PAY01168266	22/05/2019	879.85	Public Health	Salaries
Guidant Group	PAY01170129	29/05/2019	4977.86	Adult Social Care	Salaries
Guidant Group	PAY01170129	29/05/2019	1030.01	Adult Social Care	Salaries
Guidant Group	PAY01170129	29/05/2019	4925.06	Adult Social Care	Salaries
Guidant Group	PAY01170129	29/05/2019	231.60	Adult Social Care	Salaries
Guidant Group	PAY01170129	29/05/2019	7392.24	Adult Social Care	Salaries
Guidant Group	PAY01170129	29/05/2019	872.30	Adult Social Care	Salaries
Guidant Group	PAY01170129	29/05/2019	5.90	Adult Social Care	Training
Guidant Group	PAY01170129	29/05/2019	1693.38	Adult Social Care	Salaries
Guidant Group	PAY01170129	29/05/2019	3058.80	Adult Social Care	Salaries
Guidant Group	PAY01170129	29/05/2019	412.20	Central Services to the Public	Salaries
Guidant Group	PAY01170129	29/05/2019	1460.05	Central Support and Overheads	Salaries
Guidant Group	PAY01170129	29/05/2019	2200.32	Central Support and Overheads	Salaries



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01170129	29/05/2019	23176.15	Central Support and Overheads	Salaries
Guidant Group	PAY01170129	29/05/2019	721.35	Central Support and Overheads	Salaries
Guidant Group	PAY01170129	29/05/2019	1272.58	Children's & Education Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	135.88	Children's & Education Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	2506.88	Children's & Education Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	250.25	Children's & Education Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	834.71	Children's & Education Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	3054.15	Cultural and Related Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	1066.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	493.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	5847.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	31612.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01170129	29/05/2019	831.19	Highways and Transportation	Salaries
Guidant Group	PAY01170129	29/05/2019	354.15	Highways and Transportation	Salaries
Guidant Group	PAY01170129	29/05/2019	1007.51	Highways and Transportation	Salaries
Guidant Group	PAY01170129	29/05/2019	1551.68	Highways and Transportation	Salaries
Guidant Group	PAY01170129	29/05/2019	4955.45	Highways and Transportation	Salaries
Guidant Group	PAY01170129	29/05/2019	627.75	Housing General Fund	Salaries
Guidant Group	PAY01170129	29/05/2019	1635.39	Housing General Fund	Salaries
Guidant Group	PAY01170129	29/05/2019	946.35	Housing General Fund	Salaries
Guidant Group	PAY01170129	29/05/2019	913.71	Housing General Fund	Salaries
Guidant Group	PAY01170129	29/05/2019	890.31	Housing General Fund	Salaries
Guidant Group	PAY01170129	29/05/2019	912.95	Housing General Fund	Salaries
Guidant Group	PAY01170129	29/05/2019	450.45	Housing General Fund	Salaries
Guidant Group	PAY01170129	29/05/2019	800.91	Housing Revenue Account	Salaries
Guidant Group	PAY01170129	29/05/2019	342.50	Housing Revenue Account	Salaries
Guidant Group	PAY01170129	29/05/2019	1767.17	Housing Revenue Account	Salaries
Guidant Group	PAY01170129	29/05/2019	6152.39	Planning and Development	Salaries
Guidant Group	PAY01170129	29/05/2019	234.31	Public Health	Salaries
Guild Care	PAY01165621	10/05/2019	-1878.84	Adult Social Care	Fees n Charges
Guild Care	PAY01165621	10/05/2019	6503.40	Adult Social Care	Other Establishments
Guild Care	PAY01166879	15/05/2019	672.35	Adult Social Care	Other Establishments
GVA Grimley Ltd	PAY01169345	24/05/2019	29160.24	Central Support and Overheads	Independent Units of Council
Gyours Self Partnership	PAY01163358	03/05/2019	300.00	Central Support and Overheads	Repair Maint n Alterations
Gyours Self Partnership	PAY01163358	03/05/2019	1275.00	Non I&E	New Construction n Conversion
Gyours Self Partnership	PAY01164735	08/05/2019	400.00	Highways and Transportation	Equip't Furniture n Materials
Gyours Self Partnership	PAY01166569	15/05/2019	987.75	Central Support and Overheads	Repair Maint n Alterations
Gyours Self Partnership	PAY01168327	22/05/2019	300.00	Children's & Education Serv	Private Contractors
Gyours Self Partnership	PAY01171196	31/05/2019	600.00	Non I&E	New Construction n Conversion
Gypcom Property Limited	PAY01167791	17/05/2019	1675.00	Housing General Fund	Other Establishments
Gypcom Property Limited	PAY01169609	24/05/2019	975.00	Housing General Fund	Other Establishments
H2 Productions Ltd	PAY01168090	17/05/2019	2222.50	Planning and Development	Miscellaneous Expenses
HAGS-SMP Ltd	PAY01168366	22/05/2019	730.80	Cultural and Related Serv	Private Contractors
Halcrow Group Ltd	PAY01164666	08/05/2019	2845.91	Non I&E	New Construction n Conversion

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY01162390	01/05/2019	998.82	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01162390	01/05/2019	17829.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01166602	15/05/2019	967.55	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01166602	15/05/2019	1328.34	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01166602	15/05/2019	8806.89	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01169283	24/05/2019	1949.64	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01169283	24/05/2019	17170.34	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01170264	29/05/2019	1902.81	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01170264	29/05/2019	16896.26	Adult Social Care	Other Establishments
Hamilton Lodge School	PAY01164753	08/05/2019	21080.00	Children's & Education Serv	Other Agencies
Hands-Free Computing Limited	PAY01162251	01/05/2019	641.00	Children's & Education Serv	Equip't Furniture n Materials
Hangleton Community Association	PAY01164736	08/05/2019	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01162249	01/05/2019	1375.87	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01162249	01/05/2019	2901.17	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01164657	08/05/2019	438.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01164657	08/05/2019	986.31	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01167299	17/05/2019	386.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01167299	17/05/2019	980.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01168235	22/05/2019	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01168235	22/05/2019	737.79	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01169100	24/05/2019	8085.90	Housing General Fund	Supporting People
Hanover Care Ltd	PAY01170072	29/05/2019	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01170072	29/05/2019	820.29	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01170072	29/05/2019	7348.87	Housing General Fund	Supporting People
Hanover Crescent Enclosure Committee	PAY01162348	01/05/2019	833.70	Corporate Income & Expenditure	Other Agencies
Hanover Crescent Enclosure Committee	PAY01171197	31/05/2019	833.70	Corporate Income & Expenditure	Other Agencies
Happy Valley Pre School Brighton Ltd	PAY01164071	03/05/2019	391.88	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01167825	17/05/2019	1389.38	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01162262	01/05/2019	1175.40	Cultural and Related Serv	Sales
Harman Plant Hire Ltd	PAY01162406	01/05/2019	245.20	Cultural and Related Serv	Equip't Furniture n Materials
Harman Plant Hire Ltd	PAY01170286	29/05/2019	347.30	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01165813	10/05/2019	-438.99	Adult Social Care	Fees n Charges
Harmony House	PAY01165813	10/05/2019	11146.05	Adult Social Care	Other Establishments
Harmony House	PAY01166713	15/05/2019	-1782.34	Adult Social Care	Fees n Charges
Harmony House	PAY01166713	15/05/2019	8584.15	Adult Social Care	Other Establishments
Harmony House	PAY01169430	24/05/2019	59.20	Adult Social Care	Other Establishments
Harrison Grant Solicitors	PAY01170836	29/05/2019	341.67	Housing Revenue Account	Repair Maint n Alterations
Hartman Homes Ltd	PAY01162610	01/05/2019	15695.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01162221	01/05/2019	1850.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01167263	17/05/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01169068	24/05/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01170019	29/05/2019	1850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01170389	29/05/2019	3875.50	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01164222	03/05/2019	729.25	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01164222	03/05/2019	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01164222	03/05/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01165035	08/05/2019	328.66	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Ltd	PAY01166134	10/05/2019	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01166134	10/05/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01166134	10/05/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01168664	22/05/2019	615.87	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01168664	22/05/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01169723	24/05/2019	246.49	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01169723	24/05/2019	204.18	Planning and Development	Miscellaneous Expenses
Haven Security Ltd	PAY01164765	08/05/2019	19969.77	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01168370	22/05/2019	359.00	Cultural and Related Serv	Services
Hazeldene UK Ltd	PAY01165622	10/05/2019	6810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01165820	10/05/2019	-8093.76	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01165820	10/05/2019	68910.02	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01165820	10/05/2019	2973.84	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01166723	15/05/2019	10582.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01166723	15/05/2019	1784.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01168476	22/05/2019	996.45	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01165702	10/05/2019	-657.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01165702	10/05/2019	2275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01166226	10/05/2019	-1465.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01166226	10/05/2019	4551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01166226	10/05/2019	-1265.36	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01166226	10/05/2019	9738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01163216	03/05/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01163216	03/05/2019	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01163216	03/05/2019	1907.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01166501	15/05/2019	-568.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01166501	15/05/2019	6426.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01171064	31/05/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01171064	31/05/2019	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01171064	31/05/2019	3016.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01166157	10/05/2019	2775.00	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove CIC	PAY01166024	10/05/2019	14883.33	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01165484	10/05/2019	9474.48	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01169843	24/05/2019	540.00	Children's & Education Serv	Other Agencies
Helgor Trading Ltd	PAY01168219	22/05/2019	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01168219	22/05/2019	1659.00	Housing General Fund	Services
Helgor Trading Ltd	PAY01169087	24/05/2019	192.50	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01169087	24/05/2019	7780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01170057	29/05/2019	2015.10	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY01167274	17/05/2019	5041.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY01168203	22/05/2019	5260.00	Non I&E	New Construction n Conversion
Hendy Group Ltd	PAY01162301	01/05/2019	472.12	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01163229	03/05/2019	310.91	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01164694	08/05/2019	1497.44	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01165486	10/05/2019	737.72	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01166516	15/05/2019	559.59	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01167336	17/05/2019	510.43	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hendy Group Ltd	PAY01170143	29/05/2019	747.42	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01166462	15/05/2019	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01166462	15/05/2019	11551.87	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01162494	01/05/2019	6103.01	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01169421	24/05/2019	7336.50	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01169421	24/05/2019	800.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01169421	24/05/2019	4750.75	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01170403	29/05/2019	1861.48	Children's & Education Serv	Repair Maint n Alterations
Herts Handling Training Limited	PAY01166732	15/05/2019	3120.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01166732	15/05/2019	4340.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY01165807	10/05/2019	629.82	Central Support and Overheads	Equip't Furniture n Materials
Hexis (UK) Ltd	PAY01168457	22/05/2019	283.50	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01165669	10/05/2019	-414.20	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01165669	10/05/2019	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01165598	10/05/2019	850.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01167438	17/05/2019	15354.64	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01167438	17/05/2019	425.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01169251	24/05/2019	15054.25	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01169251	24/05/2019	3000.00	Non I&E	New Construction n Conversion
Hickton Consultants Ltd	PAY01167935	17/05/2019	1408.00	Non I&E	New Construction n Conversion
Highbury House Nursing Home	PAY01165623	10/05/2019	-4793.04	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01165623	10/05/2019	30172.44	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01165623	10/05/2019	19.00	Non-BHC Organisations	Miscellaneous Expenses
Highbury House Nursing Home	PAY01169274	24/05/2019	1535.61	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01169274	24/05/2019	-3611.10	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01169274	24/05/2019	19.00	Non-BHC Organisations	Miscellaneous Expenses
Hillcrest Care Services Ltd	PAY01162698	01/05/2019	14560.00	Children's & Education Serv	Other Establishments
Hillcrest Care Services Ltd	PAY01170611	29/05/2019	14560.00	Children's & Education Serv	Other Establishments
Hills Radio Ltd	PAY01170055	29/05/2019	325.00	Housing Revenue Account	Miscellaneous Expenses
Hire a Lite Limited	PAY01166338	10/05/2019	960.00	Highways and Transportation	Fees n Charges
HML Independent Medical Advice Ltd	PAY01169751	24/05/2019	450.00	Environment & Regulatory Serv	Services
HMRC	PAY01170548	29/05/2019	15500.00	Non I&E	Acquistn Land n Buildings
HMT Care Ltd	PAY01165755	10/05/2019	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01170452	29/05/2019	3250.00	Children's & Education Serv	Equip't Furniture n Materials
Holistic Health Ltd	PAY01167076	15/05/2019	375.00	Children's & Education Serv	Services
Hollies Engineering	PAY01162902	01/05/2019	2747.69	Environment & Regulatory Serv	Direct Transport Costs
Holy Cross Care Home	PAY01165411	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01165411	10/05/2019	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01166547	15/05/2019	3200.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01170181	29/05/2019	1050.00	Housing General Fund	Rents Payable
Home Connections Lettings Ltd	PAY01162691	01/05/2019	16250.00	Housing General Fund	Communications n Computing
Home From Home Nursery	PAY01163184	03/05/2019	494.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01167308	17/05/2019	2166.00	Children's & Education Serv	Grants n Subscriptions
Homerton University Hospital NHS FT	PAY01164933	08/05/2019	256.00	Public Health	Health Authorities
Honeycroft	PAY01163191	03/05/2019	494.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01167314	17/05/2019	3961.50	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01165597	10/05/2019	850.00	Non I&E	New Construction n Conversion



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01170212	29/05/2019	650.00	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01171198	31/05/2019	250.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01171198	31/05/2019	750.00	Non I&E	New Construction n Conversion
Hove Lets Ltd	PAY01162519	01/05/2019	4700.00	Children's & Education Serv	Other Transfer Payments
Hove Medical Centre	PAY01163857	03/05/2019	3974.58	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY01164102	03/05/2019	679.26	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01162222	01/05/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01162222	01/05/2019	4315.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01163149	03/05/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01163149	03/05/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01164620	08/05/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01164620	08/05/2019	4833.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01166427	15/05/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01167270	17/05/2019	931.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01167270	17/05/2019	4772.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01169077	24/05/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01170023	29/05/2019	5433.00	Housing General Fund	Services
Hoyle and Dean	PAY01167030	15/05/2019	3500.00	Non I&E	New Construction n Conversion
HR Investments (South East) Ltd	PAY01165720	10/05/2019	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01170360	29/05/2019	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01163618	03/05/2019	783.75	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01167598	17/05/2019	2778.75	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01168697	22/05/2019	1650.00	Children's & Education Serv	Other Establishments
Hussey Seatway Limited	PAY01167591	17/05/2019	494.00	Cultural and Related Serv	Equip't Furniture n Materials
Hyde Housing Association Ltd	PAY01162424	01/05/2019	2074.74	Housing General Fund	Other Establishments
Ian White Associates Ltd	PAY01166686	15/05/2019	275.00	Central Support and Overheads	Repair Maint n Alterations
IBIS Brighton City Centre	PAY01172264	31/05/2019	244.17	Cultural and Related Serv	Miscellaneous Expenses
Idapt LLP T/A Idapt Planner 3D	PAY01170375	29/05/2019	2600.00	Central Support and Overheads	Training
Ideal Networks Ltd t/a Ideal	PAY01166881	15/05/2019	2320.00	Central Support and Overheads	Communications n Computing
IDNA Genetics Ltd t/a Anglia DNA Services	PAY01168731	22/05/2019	306.66	Children's & Education Serv	Services
IDOX Software Ltd	PAY01163266	03/05/2019	26750.00	Highways and Transportation	Print Stat & Gen Office Exps
IDOX Software Ltd	PAY01166540	15/05/2019	1876.43	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY01168297	22/05/2019	120000.00	Non I&E	Plant Machinery n Equipment
IHS Global Ltd	PAY01163168	03/05/2019	4410.00	Planning and Development	Services
Imosphere Ltd	PAY01162306	01/05/2019	26128.16	Adult Social Care	Services
Impact Initiatives	PAY01166576	15/05/2019	10154.84	Housing General Fund	Supporting People
Impact Initiatives	PAY01170221	29/05/2019	3556.18	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01170221	29/05/2019	7507.50	Children's & Education Serv	Other Transfer Payments
Imperial College Projects Limited	PAY01169582	24/05/2019	455.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01170166	29/05/2019	4766.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Imprint Business Systems	PAY01166759	15/05/2019	1828.73	Central Support and Overheads	Equip't Furniture n Materials
Inclusion Support Company Ltd	PAY01171806	31/05/2019	600.00	Children's & Education Serv	Other Agencies
Independence Homes	PAY01165471	10/05/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01165471	10/05/2019	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01165688	10/05/2019	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01162583	01/05/2019	3514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01170506	29/05/2019	3514.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Independent Social Work Matters Ltd	PAY01167562	17/05/2019	1170.65	Children's & Education Serv	Services
Indigo Fire Systems Ltd	PAY01168710	22/05/2019	800.00	Housing Revenue Account	Repair Maint n Alterations
Industrial Noise and Vibration Centre Ltd	PAY01166750	15/05/2019	1145.00	Environment & Regulatory Serv	Training
Industrial Property Investment Fund	PAY01162824	01/05/2019	598.19	Cultural and Related Serv	Rents Payable
Infinity Foods Co-Op Ltd	PAY01162294	01/05/2019	57.12	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01162294	01/05/2019	539.63	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY01168267	22/05/2019	432.23	Adult Social Care	Catering
Inform CPI Ltd aka Analyse LOCAL	PAY01164349	03/05/2019	7725.00	Central Services to the Public	Miscellaneous Expenses
Inform CPI Ltd aka Analyse LOCAL	PAY01170722	29/05/2019	2325.00	Central Services to the Public	Miscellaneous Expenses
Ings Engineering Limited	PAY01166919	15/05/2019	450.00	Non I&E	New Construction n Conversion
Initial Washroom Hygiene	PAY01162349	01/05/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01170213	29/05/2019	2295.99	Central Support and Overheads	Cleaning n Domestic Supps
Innes Associates & Urban Design Ltd	PAY01166916	15/05/2019	2000.00	Non I&E	New Construction n Conversion
Innovyze Ltd	PAY01165017	08/05/2019	2290.00	Environment & Regulatory Serv	Communications n Computing
Innowood Limited - Kingswood House Nursing Home	PAY01165428	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01165428	10/05/2019	11048.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01162247	01/05/2019	420.00	Adult Social Care	Other Establishments
Insight Direct (UK) Ltd	PAY01166552	15/05/2019	19300.39	Non I&E	Plant Machinery n Equipment
Institute of Licensing Ltd	PAY01163427	03/05/2019	300.00	Environment & Regulatory Serv	Services
Institute of Revenues Rating & Valuation	PAY01162350	01/05/2019	420.00	Central Services to the Public	Training
Integrated Services Programme	PAY01162378	01/05/2019	12635.20	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01170243	29/05/2019	13599.44	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01167549	17/05/2019	2091.66	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY01170086	29/05/2019	345.00	Children's & Education Serv	Other Transfer Payments
Interoute Networks Limited	PAY01168819	22/05/2019	112115.30	Central Support and Overheads	Communications n Computing
Investsave Ltd	PAY01165418	10/05/2019	750.00	Housing General Fund	Rents Payable
Irwin Mitchell LLP	PAY01166478	15/05/2019	296.66	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01170088	29/05/2019	358.33	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01162451	01/05/2019	690.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01162451	01/05/2019	420.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01166659	15/05/2019	-420.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01166659	15/05/2019	745.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01168415	22/05/2019	3126.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01169354	24/05/2019	1545.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01169354	24/05/2019	420.00	Children's & Education Serv	Other Transfer Payments
IT Works (Scotland) Ltd	PAY01170670	29/05/2019	210.00	Public Health	Other Establishments
Ivanka Majic Consulting Ltd	PAY01165029	08/05/2019	8800.00	Central Support and Overheads	Services
Iver House Ltd	PAY01165389	10/05/2019	-705.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01165389	10/05/2019	10525.44	Adult Social Care	Other Establishments
Ivy Court	PAY01172249	31/05/2019	-1022.88	Adult Social Care	Fees n Charges
Ivy Court	PAY01172249	31/05/2019	6925.58	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY01169550	24/05/2019	1625.00	Adult Social Care	Training
J Cheesmur & Sons (Lewes) Ltd	PAY01171199	31/05/2019	13454.19	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01166572	15/05/2019	700.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01166572	15/05/2019	1321.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01166572	15/05/2019	11760.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01168328	22/05/2019	1668.50	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY01168328	22/05/2019	1917.42	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01168328	22/05/2019	900.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01169252	24/05/2019	25.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01169252	24/05/2019	694.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01170214	29/05/2019	1856.50	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01171200	31/05/2019	1111.25	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01168329	22/05/2019	30368.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY01168666	22/05/2019	-316.66	Housing General Fund	Fees n Charges
J J K L Limited	PAY01168666	22/05/2019	11950.00	Housing General Fund	Rents Payable
JanisT Associates Limited	PAY01170326	29/05/2019	2200.00	Children's & Education Serv	Services
Jayar Components Ltd	PAY01164787	08/05/2019	478.06	Environment & Regulatory Serv	Direct Transport Costs
JBC Crawley Industrial Services Limited	PAY01168465	22/05/2019	1595.00	Adult Social Care	Repair Maint n Alterations
Jewish Care	PAY01165416	10/05/2019	-2313.67	Adult Social Care	Fees n Charges
Jewish Care	PAY01165416	10/05/2019	12712.08	Adult Social Care	Other Establishments
Jewish Care	PAY01165416	10/05/2019	-5306.71	Adult Social Care	Fees n Charges
Jewish Care	PAY01165416	10/05/2019	21813.76	Adult Social Care	Other Establishments
Jewish Care	PAY01166436	15/05/2019	-12.60	Adult Social Care	Fees n Charges
JGP Resourcing Ltd	PAY01162562	01/05/2019	18725.00	Central Support and Overheads	Intl Rchrg Indirect Employees
Jigsaw Occupational Therapy Ltd	PAY01163711	03/05/2019	2609.50	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01167653	17/05/2019	332.50	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01170455	29/05/2019	1238.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01165713	10/05/2019	-1242.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01165713	10/05/2019	72320.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01165713	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01165713	10/05/2019	3840.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01171276	31/05/2019	-2430.57	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01171276	31/05/2019	4568.57	Adult Social Care	Other Establishments
JLA Total Care Ltd	PAY01170310	29/05/2019	400.00	Adult Social Care	Repair Maint n Alterations
JLT Speciality Ltd	PAY01166775	15/05/2019	-24757.14	Central Support and Overheads	Fees n Charges
JLT Speciality Ltd	PAY01166775	15/05/2019	110911.96	Central Support and Overheads	Premises Insurance
JMC Property Services	PAY01162422	01/05/2019	1550.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01164771	08/05/2019	875.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01168385	22/05/2019	550.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01169311	24/05/2019	600.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01168247	22/05/2019	669.76	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY01168247	22/05/2019	860.68	Cultural and Related Serv	Equip't Furniture n Materials
JMS Property Connections Ltd	PAY01168829	22/05/2019	975.00	Housing General Fund	Rents Payable
Jonathan Stern Partnership	PAY01165758	10/05/2019	1050.00	Housing General Fund	Rents Payable
JT Building Regulations Consultancy Ltd	PAY01166207	10/05/2019	4600.00	Planning and Development	Services
JT Building Regulations Consultancy Ltd	PAY01168723	22/05/2019	2550.00	Planning and Development	Services
Just Learn Tuition Centre Limited T/A JUS Educatio	PAY01162896	01/05/2019	422.50	Children's & Education Serv	Other Establishments
JVS Associates Ltd	PAY01171759	31/05/2019	3060.00	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01164166	03/05/2019	268.55	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01164166	03/05/2019	1781.45	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01166102	10/05/2019	6054.85	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01166102	10/05/2019	8036.23	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01166896	15/05/2019	24020.30	Housing Revenue Account	Repair Maint n Alterations

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K & T Heating Services Limited	PAY01168642	22/05/2019	2542.47	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01169694	24/05/2019	581.04	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01170612	29/05/2019	9757.28	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01170612	29/05/2019	116393.56	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01170612	29/05/2019	145483.42	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01162287	01/05/2019	118.97	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01162287	01/05/2019	158.09	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01168262	22/05/2019	290.57	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01168262	22/05/2019	119.17	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01169134	24/05/2019	221.92	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01169134	24/05/2019	106.35	Adult Social Care	Catering
Kaiser & Kraft Ltd	PAY01169253	24/05/2019	809.10	Cultural and Related Serv	Equip't Furniture n Materials
Karlex Roclyns Care Limited	PAY01165636	10/05/2019	-869.44	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01165636	10/05/2019	2800.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01165636	10/05/2019	-645.32	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01165636	10/05/2019	1834.28	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01165625	10/05/2019	-3521.87	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01165625	10/05/2019	15931.72	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01169275	24/05/2019	-2625.82	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01169275	24/05/2019	3714.29	Adult Social Care	Other Establishments
Kave Theatre Services	PAY01164621	08/05/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
Kaye-Dee Marking Solutions Ltd	PAY01165626	10/05/2019	234.18	Central Support and Overheads	Equip't Furniture n Materials
KEM Property Services Ltd	PAY01162292	01/05/2019	1999.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01163218	03/05/2019	1050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01166504	15/05/2019	6377.47	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01168264	22/05/2019	340.27	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01168264	22/05/2019	3533.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY01171067	31/05/2019	3049.00	Housing General Fund	Rents Payable
Kendra Energy Solutions Ltd	PAY01169783	24/05/2019	1161.00	Non I&E	New Construction n Conversion
Kenley Care Ltd	PAY01166072	10/05/2019	-1138.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01166072	10/05/2019	4861.12	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY01164739	08/05/2019	504.00	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01164739	08/05/2019	24.10	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY01164739	08/05/2019	169.60	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01164739	08/05/2019	62.00	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01168330	22/05/2019	25.50	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01168330	22/05/2019	636.10	Children's & Education Serv	Equip't Furniture n Materials
Kenward Trust	PAY01166434	15/05/2019	2677.85	Adult Social Care	Other Establishments
Kenward Trust	PAY01167281	17/05/2019	-726.36	Adult Social Care	Fees n Charges
Kenward Trust	PAY01167281	17/05/2019	9588.00	Adult Social Care	Other Establishments
Kew (Electrical Distributors) Ltd	PAY01162506	01/05/2019	9.87	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01162506	01/05/2019	3776.70	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01162506	01/05/2019	201.54	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01164849	08/05/2019	36.00	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01164849	08/05/2019	889.29	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01165817	10/05/2019	358.82	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01167617	17/05/2019	335.89	Cultural and Related Serv	Repair Maint n Alterations



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kew (Electrical Distributors) Ltd	PAY01169432	24/05/2019	1154.80	Central Support and Overheads	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01165643	10/05/2019	-1073.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01165643	10/05/2019	2031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01165869	10/05/2019	-2218.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY01165869	10/05/2019	5691.76	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01168676	22/05/2019	16285.71	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01168783	22/05/2019	16928.57	Children's & Education Serv	Other Establishments
Kids Are OK Ltd	PAY01164895	08/05/2019	500.00	Cultural and Related Serv	Goods for Resale
Kilimanjaro Live Ltd	PAY01162471	01/05/2019	-15280.00	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY01162471	01/05/2019	85254.16	Cultural and Related Serv	Sales
Kilimanjaro Live Ltd	PAY01162471	01/05/2019	-11.00	Cultural and Related Serv	Communications n Computing
Kilimanjaro Live Ltd	PAY01162471	01/05/2019	-297.34	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY01162471	01/05/2019	-3180.74	Cultural and Related Serv	Miscellaneous Expenses
Kilimanjaro Live Ltd	PAY01169384	24/05/2019	-20262.00	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY01169384	24/05/2019	83497.50	Cultural and Related Serv	Sales
Kilimanjaro Live Ltd	PAY01169384	24/05/2019	-408.00	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY01169384	24/05/2019	-4767.18	Cultural and Related Serv	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY01166573	15/05/2019	526.75	Environment & Regulatory Serv	Equip't Furniture n Materials
King's College Hospital NHS Foundation Trust	PAY01164804	08/05/2019	268.27	Public Health	Health Authorities
Kingswood Home Uk Ltd	PAY01165910	10/05/2019	2600.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01163386	03/05/2019	313.50	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01167475	17/05/2019	2778.75	Children's & Education Serv	Grants n Subscriptions
Klipspringer Instrumentation	PAY01166778	15/05/2019	476.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Knightguard Security	PAY01162239	01/05/2019	12118.77	Non I&E	New Construction n Conversion
Knightguard Security	PAY01164647	08/05/2019	896.16	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY01169708	24/05/2019	330.00	Cultural and Related Serv	Miscellaneous Expenses
Knowledge Exchange Group Ltd	PAY01165096	08/05/2019	250.00	Public Health	Training
Kohler Uninterruptible Power Ltd	PAY01171355	31/05/2019	3522.00	Housing Revenue Account	Repair Maint n Alterations
Kompan Ltd	PAY01165666	10/05/2019	4282.38	Cultural and Related Serv	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY01168236	22/05/2019	480.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01166522	15/05/2019	455.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01170148	29/05/2019	2062.50	Central Services to the Public	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY01170148	29/05/2019	2403.50	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited	PAY01163589	03/05/2019	1825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited	PAY01171409	31/05/2019	1825.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY01165491	10/05/2019	-1154.55	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01165491	10/05/2019	7291.68	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01167830	17/05/2019	736.51	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01162225	01/05/2019	556.12	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01167273	17/05/2019	373.22	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01168202	22/05/2019	604.86	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01170028	29/05/2019	615.16	Non-BHC Organisations	Grants n Subscriptions
Larchwood Care Homes (South) Ltd	PAY01166319	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd	PAY01166319	10/05/2019	2640.96	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01166304	10/05/2019	340.29	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01170816	29/05/2019	4891.36	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01170816	29/05/2019	1789.83	Central Services to the Public	Print Stat & Gen Office Exps

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lawrence Container Hire Ltd (HIRE)	PAY01165976	10/05/2019	487.63	Cultural and Related Serv	Repair Maint n Alterations
Learning for Change (L4C ltd)	PAY01168070	17/05/2019	216.00	Adult Social Care	Training
Learning for Change (L4C ltd)	PAY01168070	17/05/2019	234.00	Central Support and Overheads	Training
Learning for Change (L4C ltd)	PAY01172269	31/05/2019	388.80	Adult Social Care	Training
Learning for Change (L4C ltd)	PAY01172269	31/05/2019	421.20	Central Support and Overheads	Training
Lee Hire Ltd	PAY01164721	08/05/2019	2541.84	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY01162311	01/05/2019	342.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01162311	01/05/2019	540.00	Non I&E	Plant Machinery n Equipment
Lee Sullivan Contract Flooring Limited	PAY01163253	03/05/2019	513.75	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01163253	03/05/2019	8639.50	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01164707	08/05/2019	1122.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01164707	08/05/2019	2409.65	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01167347	17/05/2019	675.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01167347	17/05/2019	2260.20	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01167347	17/05/2019	845.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01168287	22/05/2019	2695.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01168287	22/05/2019	633.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01169156	24/05/2019	691.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01169156	24/05/2019	916.85	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01170168	29/05/2019	714.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01170168	29/05/2019	300.00	Children's & Education Serv	Private Contractors
Lee Sullivan Contract Flooring Limited	PAY01170168	29/05/2019	48.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01171098	31/05/2019	2820.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01171098	31/05/2019	2298.57	Central Support and Overheads	Repair Maint n Alterations
Legrand Electric Ltd t/a Jontek	PAY01163899	03/05/2019	40090.00	Adult Social Care	Communications n Computing
Leonard Cheshire Disability	PAY01165738	10/05/2019	-310.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01165738	10/05/2019	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01165738	10/05/2019	-983.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01165738	10/05/2019	11091.16	Adult Social Care	Other Establishments
Lets Get It Sorted	PAY01164501	03/05/2019	1380.00	Adult Social Care	Other Establishments
Lets Get It Sorted	PAY01168839	22/05/2019	980.00	Adult Social Care	Other Establishments
Lewes District Council	PAY01162352	01/05/2019	1247.68	Housing General Fund	Rates
Lewes District Council	PAY01163360	03/05/2019	316.66	Housing General Fund	Repair Maint n Alterations
Lewes District Council	PAY01166574	15/05/2019	1818.36	Housing General Fund	Rates
Lex Autolease Ltd	PAY01163212	03/05/2019	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01163212	03/05/2019	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY01170122	29/05/2019	408.24	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01170122	29/05/2019	47.04	Central Support and Overheads	Direct Transport Costs
Lextox	PAY01168572	22/05/2019	899.75	Children's & Education Serv	Services
LHG Live Ltd	PAY01169877	24/05/2019	-10943.10	Cultural and Related Serv	Fees n Charges
LHG Live Ltd	PAY01169877	24/05/2019	28541.67	Cultural and Related Serv	Sales
LHG Live Ltd	PAY01169877	24/05/2019	-54.00	Cultural and Related Serv	Equip't Furniture n Materials
LHG Live Ltd	PAY01169877	24/05/2019	-1384.69	Cultural and Related Serv	Miscellaneous Expenses
Life Skills Supporting Accommodation Ltd	PAY01162880	01/05/2019	7896.00	Children's & Education Serv	Other Establishments
Life Skills Supporting Accommodation Ltd	PAY01170818	29/05/2019	7896.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01164210	03/05/2019	1920.00	Children's & Education Serv	Services
Life Story Matters	PAY01165028	08/05/2019	1404.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Life Story Matters	PAY01167911	17/05/2019	1160.50	Children's & Education Serv	Services
Lifeways Group	PAY01166945	15/05/2019	2265.00	Adult Social Care	Other Establishments
Lifeways Group	PAY01167952	17/05/2019	5652.55	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01162527	01/05/2019	13018.58	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01162527	01/05/2019	3836.40	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01164869	08/05/2019	2049.44	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01165838	10/05/2019	15332.63	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01169450	24/05/2019	7595.62	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01170444	29/05/2019	9319.57	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01165924	10/05/2019	-310.40	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01165924	10/05/2019	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01168300	22/05/2019	1500.00	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01168300	22/05/2019	159.00	Housing General Fund	Services
Lincar Investments Ltd	PAY01169169	24/05/2019	23829.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01170179	29/05/2019	19010.42	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01170009	29/05/2019	940.00	Housing General Fund	Rents Payable
Linden Lodge School	PAY01170783	29/05/2019	16387.00	Children's & Education Serv	Grants n Subscriptions
Link Treasury Services Ltd t/a Link Asset Services	PAY01166665	15/05/2019	18000.00	Corporate and Democratic Core	Capital Financing Costs
Links Road Surgery	PAY01163292	03/05/2019	2377.70	Public Health	Other Establishments
Little Angels (Sussex) Ltd	PAY01167493	17/05/2019	1724.25	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01167607	17/05/2019	1710.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01163673	03/05/2019	342.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01167629	17/05/2019	3990.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01166792	15/05/2019	252.00	Children's & Education Serv	Other Transfer Payments
Little Tums Catering Ltd	PAY01162857	01/05/2019	601.12	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01164444	03/05/2019	984.40	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01165165	08/05/2019	2436.50	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01166293	10/05/2019	457.96	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01167040	15/05/2019	789.20	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01168793	22/05/2019	870.98	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01169850	24/05/2019	1216.54	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01170798	29/05/2019	2637.18	Children's & Education Serv	Catering
Lizard Landscape Design Limited	PAY01169434	24/05/2019	1480.00	Non I&E	New Construction n Conversion
LMC Security Ltd	PAY01168844	22/05/2019	465.00	Environment & Regulatory Serv	Direct Transport Costs
Local Community Transport Association	PAY01169530	24/05/2019	350.00	Housing General Fund	Print Stat & Gen Office Exps
Local Registration Services Association	PAY01168451	22/05/2019	400.00	Central Services to the Public	Grants n Subscriptions
Logotech Systems	PAY01167525	17/05/2019	4633.00	Corporate and Democratic Core	Capital Financing Costs
Longacre Care Home Ltd	PAY01166061	10/05/2019	-813.54	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01166061	10/05/2019	2167.80	Adult Social Care	Other Establishments
Longhill School	PAY01168331	22/05/2019	2058.03	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01165478	10/05/2019	4598.36	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY01166502	15/05/2019	-3340.03	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01166502	15/05/2019	10219.63	Adult Social Care	Other Establishments
Louise Shuttleworth Psychotherapy	PAY01167867	17/05/2019	550.00	Children's & Education Serv	Services
Love Rigging Limited	PAY01170620	29/05/2019	1400.00	Cultural and Related Serv	Miscellaneous Expenses
Love to Ride Ltd	PAY01167913	17/05/2019	22067.00	Highways and Transportation	Services
Loxwood House Ltd	PAY01165627	10/05/2019	-2266.96	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY01165627	10/05/2019	14419.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01165627	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01165627	10/05/2019	3200.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01168424	22/05/2019	225.00	Children's & Education Serv	Private Contractors
Lucion Environmental Ltd	PAY01169369	24/05/2019	1195.00	Children's & Education Serv	Private Contractors
Lucion Environmental Ltd	PAY01170363	29/05/2019	1475.00	Children's & Education Serv	Private Contractors
Lucion Environmental Ltd	PAY01171350	31/05/2019	245.00	Children's & Education Serv	Private Contractors
Lucy Davis Ltd t/a Tinies Brighton	PAY01162602	01/05/2019	2205.37	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01164930	08/05/2019	2997.65	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01169546	24/05/2019	1018.89	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01165706	10/05/2019	-334.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01165706	10/05/2019	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY01164887	08/05/2019	19654.35	Children's & Education Serv	Other Agencies
Lydfords Care Centre	PAY01167323	17/05/2019	-5643.50	Adult Social Care	Fees n Charges
Lydfords Care Centre	PAY01167323	17/05/2019	7120.75	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01165436	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01165436	10/05/2019	12084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01162661	01/05/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01164054	03/05/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01164983	08/05/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01166041	10/05/2019	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01166863	15/05/2019	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01170582	29/05/2019	2541.96	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01171853	31/05/2019	847.32	Housing General Fund	Rents Payable
M J Zara Associates	PAY01169088	24/05/2019	1490.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01170184	29/05/2019	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01162355	01/05/2019	332.75	Cultural and Related Serv	Equip't Furniture n Materials
Machine Mart Ltd	PAY01165825	10/05/2019	344.97	Cultural and Related Serv	Equip't Furniture n Materials
Macleod Pinsent Care Conifer Limited	PAY01162302	01/05/2019	-2778.35	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01162302	01/05/2019	15400.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01162302	01/05/2019	137.82	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01162302	01/05/2019	-652.58	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01165487	10/05/2019	3040.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01165487	10/05/2019	-1734.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01165487	10/05/2019	31980.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01165487	10/05/2019	-7820.48	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01165487	10/05/2019	18785.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01166517	15/05/2019	-1578.89	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01166517	15/05/2019	8142.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01165426	10/05/2019	-5057.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01165426	10/05/2019	27369.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01164744	08/05/2019	425.06	Environment & Regulatory Serv	Direct Transport Costs
Majestic Wine Warehouse Ltd	PAY01164617	08/05/2019	458.50	Cultural and Related Serv	Miscellaneous Expenses
Maltby Land Surveys Ltd	PAY01169325	24/05/2019	1075.00	Non I&E	New Construction n Conversion
Mankind UK	PAY01162465	01/05/2019	17585.00	Public Health	Other Establishments
Maple Fleet Services Limited	PAY01167950	17/05/2019	8982.00	Environment & Regulatory Serv	Private Contractors
Marine Square Enclosure Committee	PAY01162353	01/05/2019	1200.00	Corporate Income & Expenditure	Other Agencies



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marine Square Enclosure Committee	PAY01171202	31/05/2019	1200.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01165143	08/05/2019	1072.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01167019	15/05/2019	4098.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01168773	22/05/2019	4891.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01170772	29/05/2019	1694.75	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01165733	10/05/2019	-762.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01165733	10/05/2019	25801.20	Adult Social Care	Other Establishments
Martin & Co Lettings	PAY01164391	03/05/2019	450.00	Children's & Education Serv	Other Transfer Payments
Martin & Co Lettings	PAY01172180	31/05/2019	450.00	Children's & Education Serv	Other Transfer Payments
Marvellous Properties Ltd	PAY01162907	01/05/2019	2682.86	Children's & Education Serv	Other Establishments
Marvellous Properties Ltd	PAY01172285	31/05/2019	3756.00	Children's & Education Serv	Other Establishments
Mastercard Payments Gateway Services	PAY01164150	03/05/2019	801.60	Cultural and Related Serv	Miscellaneous Expenses
Matlock Road Surgery	PAY01163291	03/05/2019	1073.39	Public Health	Other Establishments
Maycroft Manor Care Home	PAY01162615	01/05/2019	10732.67	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01162615	01/05/2019	-7296.43	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01164941	08/05/2019	-22215.27	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01164941	08/05/2019	32083.04	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01165965	10/05/2019	6284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01165965	10/05/2019	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01165965	10/05/2019	-11880.72	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01165965	10/05/2019	27253.08	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01167747	17/05/2019	-13797.62	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01167747	17/05/2019	44351.94	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01168562	22/05/2019	-1697.24	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01168562	22/05/2019	4457.14	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01166624	15/05/2019	500.00	Central Support and Overheads	Training
MDJ Light Brothers (SP) Ltd	PAY01162288	01/05/2019	300.00	Environment & Regulatory Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01162288	01/05/2019	1017.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01162226	01/05/2019	270.16	Adult Social Care	Other Establishments
Mears Care	PAY01162226	01/05/2019	244.28	Adult Social Care	Other Establishments
Mears Care	PAY01162226	01/05/2019	639.38	Adult Social Care	Other Establishments
Mears Care	PAY01162226	01/05/2019	6400.02	Adult Social Care	Other Establishments
Mears Care	PAY01162226	01/05/2019	38.63	Adult Social Care	Other Establishments
Mears Care	PAY01164630	08/05/2019	539.70	Adult Social Care	Other Establishments
Mears Care	PAY01164630	08/05/2019	560.01	Adult Social Care	Other Establishments
Mears Care	PAY01164630	08/05/2019	1146.85	Adult Social Care	Other Establishments
Mears Care	PAY01164630	08/05/2019	38673.43	Adult Social Care	Other Establishments
Mears Care	PAY01164630	08/05/2019	103.12	Adult Social Care	Other Establishments
Mears Care	PAY01166431	15/05/2019	233.63	Adult Social Care	Other Establishments
Mears Care	PAY01166431	15/05/2019	279.15	Adult Social Care	Other Establishments
Mears Care	PAY01166431	15/05/2019	523.62	Adult Social Care	Other Establishments
Mears Care	PAY01166431	15/05/2019	7571.67	Adult Social Care	Other Establishments
Mears Care	PAY01166431	15/05/2019	49.62	Adult Social Care	Other Establishments
Mears Care	PAY01167277	17/05/2019	289.05	Adult Social Care	Other Establishments
Mears Care	PAY01167277	17/05/2019	279.77	Adult Social Care	Other Establishments
Mears Care	PAY01167277	17/05/2019	502.08	Adult Social Care	Other Establishments
Mears Care	PAY01167277	17/05/2019	7061.26	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY01167277	17/05/2019	53.49	Adult Social Care	Other Establishments
Mears Care	PAY01169078	24/05/2019	290.33	Adult Social Care	Other Establishments
Mears Care	PAY01170039	29/05/2019	263.89	Adult Social Care	Other Establishments
Mears Care	PAY01170039	29/05/2019	458.79	Adult Social Care	Other Establishments
Mears Care	PAY01170039	29/05/2019	523.39	Adult Social Care	Other Establishments
Mears Care	PAY01170039	29/05/2019	7143.41	Adult Social Care	Other Establishments
Mears Care	PAY01170039	29/05/2019	38.04	Adult Social Care	Other Establishments
Mears Care	PAY01171020	31/05/2019	255.32	Adult Social Care	Other Establishments
Mears Care	PAY01171020	31/05/2019	421.51	Adult Social Care	Other Establishments
Mears Care	PAY01171020	31/05/2019	602.47	Adult Social Care	Other Establishments
Mears Care	PAY01171020	31/05/2019	6975.44	Adult Social Care	Other Establishments
Mears Care	PAY01171020	31/05/2019	38.63	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01166733	15/05/2019	5228.66	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01167633	17/05/2019	3229.20	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01170437	29/05/2019	5629.20	Non I&E	Capital Grants
Mears Limited	PAY01162313	01/05/2019	32159.81	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01166531	15/05/2019	111233.41	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01171104	31/05/2019	17131.68	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY01170404	29/05/2019	319.80	Children's & Education Serv	Equip't Furniture n Materials
Medicrest Ltd T/A Homelands Nursing Home	PAY01165465	10/05/2019	-1230.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01165465	10/05/2019	2979.80	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01162400	01/05/2019	-1488.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01162400	01/05/2019	21091.55	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01163394	03/05/2019	-382.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01163394	03/05/2019	4686.52	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01165668	10/05/2019	606.52	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01166609	15/05/2019	-1124.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01166609	15/05/2019	11846.64	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01168368	22/05/2019	-112.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01168368	22/05/2019	3505.52	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01169292	24/05/2019	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01169292	24/05/2019	2597.66	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01170281	29/05/2019	-62.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01170281	29/05/2019	2798.80	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01166918	15/05/2019	175000.00	Central Support and Overheads	Communications n Computing
Mental Health First Aid England CIC	PAY01166936	15/05/2019	288.00	Public Health	Miscellaneous Expenses
Meraki Living Ltd	PAY01165048	08/05/2019	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01167939	17/05/2019	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01165679	10/05/2019	27680.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01165679	10/05/2019	4000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01165679	10/05/2019	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01170300	29/05/2019	10361.82	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01165489	10/05/2019	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01165489	10/05/2019	27623.80	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01165489	10/05/2019	-978.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01165489	10/05/2019	10580.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01165489	10/05/2019	2800.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01165489	10/05/2019	24.90	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01166519	15/05/2019	306.29	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01165872	10/05/2019	-602.08	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01165872	10/05/2019	2108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01169374	24/05/2019	6395.73	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01166179	10/05/2019	-2827.76	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01166179	10/05/2019	15524.96	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01166179	10/05/2019	-11787.78	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01166179	10/05/2019	84910.73	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01168700	22/05/2019	-5103.99	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01168700	22/05/2019	9348.20	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01170673	29/05/2019	-4160.14	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01170673	29/05/2019	5416.64	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY01163143	03/05/2019	7908.64	Public Health	Other Establishments
Millgate Connect Ltd	PAY01170832	29/05/2019	462.55	Non I&E	Plant Machinery n Equipment
Millmoll Ltd t/a FurnitureHireUK.com	PAY01167799	17/05/2019	4612.50	Cultural and Related Serv	Equip't Furniture n Materials
Millwood Community Centre	PAY01170164	29/05/2019	520.00	Highways and Transportation	Rents Payable
MIND in Brighton & Hove	PAY01163197	03/05/2019	21561.75	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY01163197	03/05/2019	21137.00	Public Health	Other Establishments
Minder Limited t/a Mindme	PAY01164966	08/05/2019	715.00	Adult Social Care	Equip't Furniture n Materials
Minder Limited t/a Mindme	PAY01168592	22/05/2019	55.00	Adult Social Care	Equip't Furniture n Materials
Minder Limited t/a Mindme	PAY01168592	22/05/2019	1967.75	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY01165850	10/05/2019	2500.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY01170456	29/05/2019	4251.00	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY01167276	17/05/2019	959.00	Children's & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01168204	22/05/2019	1969.00	Children's & Education Serv	Other Transport Costs
Mishon Mackay	PAY01166964	15/05/2019	700.00	Housing General Fund	Other Establishments
Mittens Plumbing & Heating Ltd	PAY01166643	15/05/2019	8640.00	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01170331	29/05/2019	7428.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01165470	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01165470	10/05/2019	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01163199	03/05/2019	281.34	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01167317	17/05/2019	29416.66	Housing General Fund	Supporting People
Montesano Care Ltd t/a Arlington House	PAY01166259	10/05/2019	-5616.36	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01166259	10/05/2019	28424.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01166259	10/05/2019	-2064.76	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01166259	10/05/2019	9136.00	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01163289	03/05/2019	4795.95	Public Health	Other Establishments
Moor House School & College	PAY01167282	17/05/2019	17003.67	Children's & Education Serv	Other Agencies
Moretons Investments Ltd	PAY01162653	01/05/2019	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01164020	03/05/2019	6698.39	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01164976	08/05/2019	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01166025	10/05/2019	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01166855	15/05/2019	5083.92	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01167798	17/05/2019	6959.06	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01168597	22/05/2019	10037.40	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01169619	24/05/2019	13125.98	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY01170569	29/05/2019	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01171819	31/05/2019	7545.71	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01168528	22/05/2019	0.00	Central Support and Overheads	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01170498	29/05/2019	7171.88	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01166575	15/05/2019	12688.09	Environment & Regulatory Serv	Services
MS Graphic Services Ltd	PAY01169704	24/05/2019	850.00	Central Support and Overheads	Services
Museums & Galleries Ltd	PAY01163887	03/05/2019	502.80	Library Services	Goods for Resale
MV Commercials Ltd	PAY01164341	03/05/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01166217	10/05/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01166984	15/05/2019	1100.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01167979	17/05/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01172129	31/05/2019	100.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01172129	31/05/2019	1000.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Choice Children's Homes Ltd	PAY01162272	01/05/2019	30228.80	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY01170101	29/05/2019	7017.40	Children's & Education Serv	Other Establishments
My First Word	PAY01163250	03/05/2019	470.25	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01167346	17/05/2019	3448.50	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01167652	17/05/2019	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01166132	10/05/2019	15075.54	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01162227	01/05/2019	595.00	Library Services	Fixtures and Fittings
N.S Estates (Southern) Limited	PAY01166518	15/05/2019	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01162245	01/05/2019	1032.40	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01167297	17/05/2019	1029.40	Adult Social Care	Other Establishments
National Centre for Behaviour Change	PAY01170554	29/05/2019	450.00	Highways and Transportation	Services
National Day Nurseries Association	PAY01170319	29/05/2019	699.00	Children's & Education Serv	Miscellaneous Expenses
NCISOFT Europe	PAY01170399	29/05/2019	244.17	Highways and Transportation	Fees n Charges
Nelbro Group Ltd t/a Nelbro Care	PAY01162718	01/05/2019	38196.87	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01169725	24/05/2019	3750.00	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01170634	29/05/2019	32628.30	Children's & Education Serv	Other Establishments
Neopost Finance Limited	PAY01163362	03/05/2019	2083.29	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01170503	29/05/2019	2051.73	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01170503	29/05/2019	41.03	Environment & Regulatory Serv	Communications n Computing
New Beginnings Pre-School	PAY01163380	03/05/2019	391.88	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01167470	17/05/2019	1389.38	Children's & Education Serv	Grants n Subscriptions
New Mind Internet Consultancy Ltd	PAY01166655	15/05/2019	22479.24	Cultural and Related Serv	Communications n Computing
New Shoots Independent Social Worker Ltd	PAY01167047	15/05/2019	435.00	Children's & Education Serv	Services
Newcare Homes Ltd	PAY01165652	10/05/2019	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01163445	03/05/2019	650.00	Housing General Fund	Rents Payable
NewCoast Ltd	PAY01171264	31/05/2019	650.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY01169605	24/05/2019	23571.43	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01162646	01/05/2019	1028.80	Children's & Education Serv	Other Establishments
Nexus The Educators Connection Ltd	PAY01169305	24/05/2019	266.46	Children's & Education Serv	Equip't Furniture n Materials
NHS Brighton & Hove CCG	PAY01163891	03/05/2019	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01165952	10/05/2019	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01167735	17/05/2019	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01170526	29/05/2019	43917.00	Housing General Fund	Supporting People
NHS England	PAY01166828	15/05/2019	9164.00	Public Health	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nisbets Plc	PAY01162263	01/05/2019	933.92	Children's & Education Serv	Equip't Furniture n Materials
No Letting Go (Brighton)	PAY01167833	17/05/2019	1005.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01170510	29/05/2019	2016.19	Housing Revenue Account	Services
Norfolk County Council	PAY01167352	17/05/2019	500.00	Adult Social Care	Other Establishments
Norman Mark Training	PAY01164640	08/05/2019	1190.00	Central Support and Overheads	Training
Norman Mark Training	PAY01169086	24/05/2019	395.00	Central Support and Overheads	Training
Norman Mark Training	PAY01170052	29/05/2019	341.05	Central Support and Overheads	Training
Northeast Manor School Ltd	PAY01164607	08/05/2019	85923.33	Children's & Education Serv	Other Agencies
Northern Housing Consortium Ltd	PAY01164147	03/05/2019	1115.00	Adult Social Care	Equip't Furniture n Materials
Northgate Public Services (UK) Ltd	PAY01163412	03/05/2019	1725.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01167498	17/05/2019	4131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01167498	17/05/2019	3853.12	Housing General Fund	Communications n Computing
Northgate Vehicle Hire Ltd	PAY01170784	29/05/2019	817.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01170784	29/05/2019	42.46	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01170784	29/05/2019	1696.50	Environment & Regulatory Serv	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01165915	10/05/2019	-2078.17	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01165915	10/05/2019	8844.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01162283	01/05/2019	230549.06	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01162283	01/05/2019	12691.66	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY01169128	24/05/2019	1500.00	Adult Social Care	Other Establishments
Npower Ltd	PAY01162300	01/05/2019	3899.12	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01164692	08/05/2019	667.15	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01164692	08/05/2019	835.08	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01164692	08/05/2019	31.70	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	432.86	Adult Social Care	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	51635.68	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	437.27	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	69368.31	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	535.38	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	39306.22	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	6794.58	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	7302.15	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	17937.20	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	230.88	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	915.40	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	9409.32	Highways and Transportation	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	2634.25	Housing General Fund	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	1283.95	Housing General Fund	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	3137.53	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01168270	22/05/2019	27574.15	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01162762	01/05/2019	1181.25	Children's & Education Serv	Other Establishments
NPS Recruitment Ltd	PAY01166960	15/05/2019	504.00	Children's & Education Serv	Other Establishments
NSL Ltd	PAY01164637	08/05/2019	317350.75	Highways and Transportation	Private Contractors
NSL Ltd	PAY01165419	10/05/2019	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01166446	15/05/2019	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01169083	24/05/2019	330851.69	Highways and Transportation	Private Contractors
NU Library for Brighton Ltd (Book Fund Account)	PAY01165505	10/05/2019	53503.11	Library Services	Private Contractors

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NU Library for Brighton Ltd (Operating Account)	PAY01165501	10/05/2019	147182.26	Library Services	Private Contractors
Nuaire Limited	PAY01170053	29/05/2019	2408.74	Non I&E	New Construction n Conversion
Nursing Care UK Ltd	PAY01166019	10/05/2019	-713.78	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01166019	10/05/2019	2296.92	Adult Social Care	Other Establishments
Nursing Direct Healthcare Ltd	PAY01162869	01/05/2019	2380.00	Adult Social Care	Other Establishments
Nursing Direct Healthcare Ltd	PAY01168051	17/05/2019	2380.00	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01169254	24/05/2019	969.20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	12.11	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	29.61	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.21	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	100.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	4.60	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	20.11	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	765.57	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	45.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	172.31	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	694.33	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	90.32	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	88.93	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	41.20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	3.94	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	20.38	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	66.81	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	20.10	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	70.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	81.79	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	356.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	89.19	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	218.24	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	128.69	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	41.97	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	78.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	407.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	150.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	70.26	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	38.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	298.82	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	231.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Central Support and Overheads	Communications n Computing



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01170217	29/05/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	2.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	112.26	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	70.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	58.56	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	40.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	273.60	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	85.62	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	24.73	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	50.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	35.43	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	50.12	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	593.63	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.06	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	271.95	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	30.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	143.87	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	47.22	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	738.86	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	142.91	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	20.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	156.16	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	23.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	2.51	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	40.90	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	155.71	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	111.31	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	50.98	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	30.07	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	30.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	4.53	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	57.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	20.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	181.98	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	340.87	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	100.64	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	631.43	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	7.33	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	53.68	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	109.48	Planning and Development	Communications n Computing



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01170217	29/05/2019	70.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	50.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	2.87	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	20.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	51.38	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	33.52	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01170217	29/05/2019	44.77	Public Health	Communications n Computing
Oak Cottage Nursery	PAY01163378	03/05/2019	919.13	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01167466	17/05/2019	2778.75	Children`s & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01165631	10/05/2019	-1237.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01165631	10/05/2019	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01166031	10/05/2019	-4224.60	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01166031	10/05/2019	12008.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01165450	10/05/2019	-808.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01165450	10/05/2019	2539.80	Adult Social Care	Other Establishments
Ofcom (Office of Communications)	PAY01170291	29/05/2019	250.00	Cultural and Related Serv	Repair Maint n Alterations
Off The Fence Trust	PAY01163192	03/05/2019	969.00	Adult Social Care	Rents Payable
Off The Fence Trust	PAY01171051	31/05/2019	520.00	Adult Social Care	Rents Payable
Office Chairs UK	PAY01169809	24/05/2019	527.96	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	78.51	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01170220	29/05/2019	87.91	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	31.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	84.72	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	463.08	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	101.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	20.16	Adult Social Care	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	164.94	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01170220	29/05/2019	122.27	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	302.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	121.06	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	53.57	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	132.82	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	186.61	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	30.55	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	49.75	Central Services to the Public	Catering
Office Depot (UK) Ltd	PAY01170220	29/05/2019	270.42	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	39.97	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	36.58	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	232.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	139.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	36.47	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	22.20	Central Support and Overheads	Equip't Furniture n Materials

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01170220	29/05/2019	67.40	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	103.69	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	38.71	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	44.09	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	217.28	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	22.20	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	8.48	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	5.01	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	201.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01170220	29/05/2019	16.80	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	102.89	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01170220	29/05/2019	684.28	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	256.20	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	162.54	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	16.80	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	4.65	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	46.70	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	197.83	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	70.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01170220	29/05/2019	105.66	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	8.44	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	17.13	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01170220	29/05/2019	130.80	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	5.04	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	21.13	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	23.77	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01170220	29/05/2019	524.69	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	37.05	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	1.08	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01170220	29/05/2019	30.21	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	25.73	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	-823.29	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	157.46	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	15.75	Cultural and Related Serv	Services
Office Depot (UK) Ltd	PAY01170220	29/05/2019	102.30	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	61.27	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	11.81	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	174.26	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	150.59	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	620.09	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	26.97	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	5.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	71.08	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	75.03	Environment & Regulatory Serv	Services
Office Depot (UK) Ltd	PAY01170220	29/05/2019	118.78	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	17.57	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	134.41	Environment & Regulatory Serv	Print Stat & Gen Office Exps

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01170220	29/05/2019	145.49	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	26.86	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	6.21	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	50.48	Highways and Transportation	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	143.36	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	495.96	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	118.38	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	24.60	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	230.72	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	5.85	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	19.74	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01170220	29/05/2019	28.75	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	134.93	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	46.39	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	14.90	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	313.62	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	58.86	Library Services	Catering
Office Depot (UK) Ltd	PAY01170220	29/05/2019	157.05	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	7.12	Non-BHC Organisations	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	23.29	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	6.00	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01170220	29/05/2019	129.27	Public Health	Print Stat & Gen Office Exps
Official Solicitor and Public Trustee	PAY01166428	15/05/2019	280.00	Housing Revenue Account	Services
Ofsted Children`s Services	PAY01163444	03/05/2019	2925.00	Children`s & Education Serv	Grants n Subscriptions
Ofsted Children`s Services	PAY01169323	24/05/2019	1872.00	Children`s & Education Serv	Grants n Subscriptions
Old Boat Corner Community Centre	PAY01169123	24/05/2019	1110.00	Library Services	Rents Payable
OLM Systems Ltd	PAY01163165	03/05/2019	97153.00	Central Support and Overheads	Communications n Computing
One Parking Solution Ltd	PAY01168413	22/05/2019	1236.00	Cultural and Related Serv	Private Contractors
ONYX Services Group	PAY01168537	22/05/2019	11373.50	Housing Revenue Account	Repair Maint n Alterations
Opus Pharmacy Services Ltd	PAY01167349	17/05/2019	711.16	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY01171100	31/05/2019	225.00	Central Support and Overheads	Training
Orange Badge Mobility Services	PAY01169313	24/05/2019	1854.72	Non I&E	Capital Grants
Orange Grove Fostercare	PAY01162231	01/05/2019	3280.00	Children`s & Education Serv	Other Establishments
Orange Grove Fostercare	PAY01170051	29/05/2019	3280.00	Children`s & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01169095	24/05/2019	798.64	Central Support and Overheads	Repair Maint n Alterations
Orbit Housing Group	PAY01165039	08/05/2019	1420.15	Housing General Fund	Other Establishments
Orion Lightning Protection Ltd	PAY01166544	15/05/2019	480.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01167360	17/05/2019	240.00	Central Support and Overheads	Repair Maint n Alterations
Orsis (UK) Limited	PAY01170496	29/05/2019	8984.20	Housing Revenue Account	Communications n Computing
Osborne Clarke LLP	PAY01164942	08/05/2019	100000.00	Central Support and Overheads	Services
Outdoor and Cycle Concepts-VOLUNTARY ARRANGEMENT	PAY01169717	24/05/2019	787.08	Highways and Transportation	Equip't Furniture n Materials
Outlook Foundation	PAY01164631	08/05/2019	-2072.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01164631	08/05/2019	31374.92	Adult Social Care	Other Establishments
Outreach 3Way	PAY01164807	08/05/2019	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01164807	08/05/2019	9485.36	Adult Social Care	Other Establishments
Outreach 3Way	PAY01166669	15/05/2019	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01166669	15/05/2019	9485.36	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OwnLife Ltd	PAY01165960	10/05/2019	4200.00	Children's & Education Serv	Other Transfer Payments
Oxford University Hospitals NHS Foundation Trust	PAY01164927	08/05/2019	337.00	Public Health	Health Authorities
P & R Building Contractors Ltd	PAY01167444	17/05/2019	42103.93	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01168335	22/05/2019	2176.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01171204	31/05/2019	3545.00	Central Support and Overheads	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01166454	15/05/2019	389.62	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01168220	22/05/2019	16701.31	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01162399	01/05/2019	1189.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01162399	01/05/2019	1735.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01166606	15/05/2019	44281.40	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01166606	15/05/2019	3062.58	Non I&E	Capital Grants
P H Beck Ltd	PAY01167481	17/05/2019	405.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01171221	31/05/2019	4868.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01170278	29/05/2019	260.00	Housing Revenue Account	Equip't Furniture n Materials
P R Signals Ltd	PAY01169347	24/05/2019	750.00	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01165482	10/05/2019	-414.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01165482	10/05/2019	5178.00	Adult Social Care	Other Establishments
Paddle Round the Pier Ltd	PAY01169423	24/05/2019	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Pagoda Security & Facilities Management Ltd	PAY01165081	08/05/2019	188.00	Cultural and Related Serv	Wages
Pagoda Security & Facilities Management Ltd	PAY01165081	08/05/2019	5876.50	Cultural and Related Serv	Services
Palm Court Nursing Home	PAY01165519	10/05/2019	-996.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01165519	10/05/2019	3000.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY01163364	03/05/2019	296.30	Cultural and Related Serv	Private Contractors
Palmstead Nurseries Limited	PAY01171203	31/05/2019	836.33	Cultural and Related Serv	Equip't Furniture n Materials
Papworth Furniture Ltd	PAY01168823	22/05/2019	12748.26	Non I&E	Plant Machinery n Equipment
Park Crescent Health Centre	PAY01163290	03/05/2019	6876.83	Public Health	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01166213	10/05/2019	4879.88	Adult Social Care	Other Establishments
Parker Ceilings Ltd	PAY01167351	17/05/2019	9890.00	Non I&E	New Construction n Conversion
Parkside Lodge Care Home	PAY01166168	10/05/2019	-667.32	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01166168	10/05/2019	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01165431	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01165431	10/05/2019	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01165431	10/05/2019	16155.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01165431	10/05/2019	66637.36	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01162555	01/05/2019	6400.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01170472	29/05/2019	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01162732	01/05/2019	500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01166924	15/05/2019	1400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01166924	15/05/2019	800.00	Non I&E	New Construction n Conversion
Parts Alliance Group t/a Car Parts & Accessories	PAY01169573	24/05/2019	308.10	Environment & Regulatory Serv	Direct Transport Costs
Party on the Grass	PAY01168439	22/05/2019	746.00	Public Health	Miscellaneous Expenses
PAT Central Ltd	PAY01162659	01/05/2019	341.50	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01169631	24/05/2019	438.75	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01162382	01/05/2019	-2967.45	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01162382	01/05/2019	23901.43	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01165632	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01165632	10/05/2019	3798.64	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Nursing Home	PAY01165632	10/05/2019	-2152.88	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01165632	10/05/2019	16078.32	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01163207	03/05/2019	470.26	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01167322	17/05/2019	1975.69	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01166161	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01166161	10/05/2019	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01162655	01/05/2019	6639.00	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01164979	08/05/2019	1444.93	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01170573	29/05/2019	13664.65	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01170573	29/05/2019	6639.00	Children's & Education Serv	Other Establishments
Patoss Ltd	PAY01168426	22/05/2019	326.00	Children's & Education Serv	Training
PATROL	PAY01163544	03/05/2019	9324.90	Highways and Transportation	Other Establishments
PATROL	PAY01163647	03/05/2019	6853.50	Highways and Transportation	Other Establishments
Paul Andrews Estates	PAY01165677	10/05/2019	800.00	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY01167492	17/05/2019	950.00	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY01167492	17/05/2019	700.00	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY01169299	24/05/2019	700.00	Housing General Fund	Other Establishments
Paul Lamond Toys & Games Ltd	PAY01163217	03/05/2019	831.17	Library Services	Goods for Resale
PayByPhone (UK) Ltd	PAY01169544	24/05/2019	277.70	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY01170523	29/05/2019	46798.33	Highways and Transportation	Private Contractors
Paydens Ltd T/a Southdowns Nursing Home	PAY01166320	10/05/2019	3400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01162213	01/05/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162216	01/05/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162217	01/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162224	01/05/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162235	01/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162253	01/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162314	01/05/2019	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01162324	01/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162325	01/05/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162339	01/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162344	01/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01162344	01/05/2019	1508.67	Adult Social Care	Other Establishments
Payment to Individual	PAY01162345	01/05/2019	130.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01162345	01/05/2019	270.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01162395	01/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162412	01/05/2019	497.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01162415	01/05/2019	525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01162419	01/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162420	01/05/2019	839.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01162421	01/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162423	01/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162428	01/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162429	01/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162430	01/05/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162438	01/05/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162441	01/05/2019	875.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01162442	01/05/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162445	01/05/2019	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162448	01/05/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01162449	01/05/2019	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162456	01/05/2019	1645.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01162458	01/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162459	01/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162461	01/05/2019	518.91	Children's & Education Serv	Services
Payment to Individual	PAY01162463	01/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162464	01/05/2019	2250.00	Central Support and Overheads	Services
Payment to Individual	PAY01162467	01/05/2019	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162468	01/05/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162470	01/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162472	01/05/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162473	01/05/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162474	01/05/2019	1785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162475	01/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162476	01/05/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01162478	01/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162482	01/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162483	01/05/2019	1095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162484	01/05/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162487	01/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162488	01/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162490	01/05/2019	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162492	01/05/2019	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162499	01/05/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162501	01/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162502	01/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162515	01/05/2019	433.70	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01162516	01/05/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162518	01/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162523	01/05/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162524	01/05/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162526	01/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162529	01/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162533	01/05/2019	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162545	01/05/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162554	01/05/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162560	01/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162563	01/05/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162569	01/05/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162572	01/05/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01162572	01/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162579	01/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162581	01/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162589	01/05/2019	525.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01162597	01/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162601	01/05/2019	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162605	01/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162611	01/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162616	01/05/2019	1295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162620	01/05/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162625	01/05/2019	310.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01162632	01/05/2019	344.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01162645	01/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162647	01/05/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162652	01/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162656	01/05/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162657	01/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162664	01/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162670	01/05/2019	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01162676	01/05/2019	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162678	01/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162680	01/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162690	01/05/2019	768.00	Central Support and Overheads	Services
Payment to Individual	PAY01162693	01/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162695	01/05/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162697	01/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162722	01/05/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162723	01/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01162727	01/05/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01162730	01/05/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01162749	01/05/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01162758	01/05/2019	272.67	Children's & Education Serv	Services
Payment to Individual	PAY01162777	01/05/2019	21.99	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY01162777	01/05/2019	231.20	Highways and Transportation	Public Transport
Payment to individual	PAY01162781	01/05/2019	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01162783	01/05/2019	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01162830	01/05/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162845	01/05/2019	537.75	Children's & Education Serv	Services
Payment to Individual	PAY01162861	01/05/2019	413.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01162874	01/05/2019	551.34	Children's & Education Serv	Services
Payment to Individual	PAY01162892	01/05/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01162897	01/05/2019	1206.00	Children's & Education Serv	Salaries
Payment to individual	PAY01162899	01/05/2019	1500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to individual	PAY01162900	01/05/2019	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01162901	01/05/2019	1614.39	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01162903	01/05/2019	364.00	Adult Social Care	Other Establishments
Payment to individual	PAY01162908	01/05/2019	400.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01162945	01/05/2019	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01162946	01/05/2019	591.28	Housing General Fund	Other Establishments
Payment to Individual	PAY01163016	01/05/2019	504.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01163017	01/05/2019	261.14	Children's & Education Serv	Equip't Furniture n Materials

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163018	01/05/2019	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01163132	03/05/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163132	03/05/2019	1776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163133	03/05/2019	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163134	03/05/2019	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163136	03/05/2019	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163137	03/05/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163137	03/05/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163140	03/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163142	03/05/2019	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163145	03/05/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163145	03/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163146	03/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163147	03/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163147	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163147	03/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163148	03/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163154	03/05/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163154	03/05/2019	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163160	03/05/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163167	03/05/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163167	03/05/2019	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163175	03/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163179	03/05/2019	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163181	03/05/2019	4276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01163185	03/05/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163185	03/05/2019	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163186	03/05/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163187	03/05/2019	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163201	03/05/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163201	03/05/2019	1128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01163204	03/05/2019	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163209	03/05/2019	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01163215	03/05/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163215	03/05/2019	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163223	03/05/2019	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163224	03/05/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163224	03/05/2019	2412.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163225	03/05/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163225	03/05/2019	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163226	03/05/2019	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163227	03/05/2019	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163228	03/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163233	03/05/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163233	03/05/2019	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163235	03/05/2019	1185.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01163238	03/05/2019	440.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163239	03/05/2019	3040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163240	03/05/2019	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163240	03/05/2019	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163242	03/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163243	03/05/2019	7175.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163245	03/05/2019	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163248	03/05/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163248	03/05/2019	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163249	03/05/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163249	03/05/2019	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163251	03/05/2019	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163252	03/05/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163252	03/05/2019	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163256	03/05/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163256	03/05/2019	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163257	03/05/2019	1180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163258	03/05/2019	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163259	03/05/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163261	03/05/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163261	03/05/2019	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163262	03/05/2019	1040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163265	03/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163265	03/05/2019	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163270	03/05/2019	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163271	03/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163271	03/05/2019	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163296	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163296	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163297	03/05/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163297	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163297	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163298	03/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163298	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163298	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163299	03/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163300	03/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163301	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163301	03/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163301	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163301	03/05/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163302	03/05/2019	426.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163303	03/05/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163304	03/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163305	03/05/2019	230.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163305	03/05/2019	667.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163306	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163306	03/05/2019	269.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163310	03/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163311	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163311	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163313	03/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163314	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163314	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163322	03/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163323	03/05/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163326	03/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163330	03/05/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163331	03/05/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163331	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163331	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163334	03/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163335	03/05/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163339	03/05/2019	348.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163342	03/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163343	03/05/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163343	03/05/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163343	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163343	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163345	03/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163350	03/05/2019	489.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163351	03/05/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163351	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163351	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163354	03/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163355	03/05/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163390	03/05/2019	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163398	03/05/2019	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163399	03/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163400	03/05/2019	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163401	03/05/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163402	03/05/2019	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163404	03/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163407	03/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163408	03/05/2019	1043.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163409	03/05/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163409	03/05/2019	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163410	03/05/2019	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163413	03/05/2019	2741.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01163414	03/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163415	03/05/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163415	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163415	03/05/2019	659.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163416	03/05/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163417	03/05/2019	-176.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163417	03/05/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163420	03/05/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163420	03/05/2019	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163421	03/05/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163424	03/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163426	03/05/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163428	03/05/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163428	03/05/2019	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163433	03/05/2019	1036.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01163436	03/05/2019	518.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01163437	03/05/2019	355.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01163438	03/05/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163441	03/05/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163441	03/05/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163442	03/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163443	03/05/2019	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01163446	03/05/2019	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01163448	03/05/2019	615.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01163451	03/05/2019	10424.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01163452	03/05/2019	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163453	03/05/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163454	03/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163454	03/05/2019	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163455	03/05/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163455	03/05/2019	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163456	03/05/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163457	03/05/2019	316.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01163457	03/05/2019	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01163457	03/05/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163458	03/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163459	03/05/2019	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163460	03/05/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01163461	03/05/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163462	03/05/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163463	03/05/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163467	03/05/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163467	03/05/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163468	03/05/2019	845.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01163474	03/05/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163474	03/05/2019	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163475	03/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163476	03/05/2019	1104.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01163477	03/05/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163478	03/05/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163478	03/05/2019	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163479	03/05/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163480	03/05/2019	432.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163481	03/05/2019	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163482	03/05/2019	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01163483	03/05/2019	563.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01163484	03/05/2019	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163485	03/05/2019	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163485	03/05/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163487	03/05/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163488	03/05/2019	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163489	03/05/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163489	03/05/2019	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163490	03/05/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163491	03/05/2019	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163492	03/05/2019	3789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01163493	03/05/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163496	03/05/2019	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163497	03/05/2019	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163498	03/05/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163498	03/05/2019	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163499	03/05/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163499	03/05/2019	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163500	03/05/2019	324.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01163503	03/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163505	03/05/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163506	03/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163508	03/05/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163508	03/05/2019	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163509	03/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163510	03/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163511	03/05/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163512	03/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163513	03/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163513	03/05/2019	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163515	03/05/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163516	03/05/2019	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163517	03/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163518	03/05/2019	621.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163519	03/05/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163519	03/05/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163520	03/05/2019	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163522	03/05/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163523	03/05/2019	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163523	03/05/2019	2194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163524	03/05/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163524	03/05/2019	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163525	03/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163526	03/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163527	03/05/2019	967.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163528	03/05/2019	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163529	03/05/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163530	03/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163530	03/05/2019	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163531	03/05/2019	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163532	03/05/2019	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163533	03/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163534	03/05/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163534	03/05/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163535	03/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163537	03/05/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163537	03/05/2019	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163538	03/05/2019	-86.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163538	03/05/2019	1704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163542	03/05/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163542	03/05/2019	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163543	03/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163545	03/05/2019	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163547	03/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163549	03/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163550	03/05/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163551	03/05/2019	1147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163552	03/05/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163552	03/05/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163553	03/05/2019	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163555	03/05/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163557	03/05/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163559	03/05/2019	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163560	03/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163560	03/05/2019	2139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163562	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163563	03/05/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163564	03/05/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163565	03/05/2019	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163566	03/05/2019	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163567	03/05/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163568	03/05/2019	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163571	03/05/2019	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163572	03/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163573	03/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163574	03/05/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163574	03/05/2019	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163577	03/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163578	03/05/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163578	03/05/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163579	03/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163581	03/05/2019	800.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163582	03/05/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163582	03/05/2019	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163584	03/05/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163584	03/05/2019	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163585	03/05/2019	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163587	03/05/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163588	03/05/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163590	03/05/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163590	03/05/2019	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163591	03/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163592	03/05/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163595	03/05/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163595	03/05/2019	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163596	03/05/2019	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163597	03/05/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163597	03/05/2019	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163598	03/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163600	03/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163602	03/05/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163602	03/05/2019	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163603	03/05/2019	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163603	03/05/2019	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163604	03/05/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163605	03/05/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163606	03/05/2019	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163607	03/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163608	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163608	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163611	03/05/2019	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163612	03/05/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163613	03/05/2019	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163614	03/05/2019	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163617	03/05/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163617	03/05/2019	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163620	03/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163621	03/05/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163622	03/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163623	03/05/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163627	03/05/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163627	03/05/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163628	03/05/2019	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163629	03/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163631	03/05/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163631	03/05/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163632	03/05/2019	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163632	03/05/2019	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163633	03/05/2019	1000.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163635	03/05/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163636	03/05/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163637	03/05/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163638	03/05/2019	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163639	03/05/2019	1061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163640	03/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163644	03/05/2019	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163645	03/05/2019	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163646	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163649	03/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163650	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163650	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01163652	03/05/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163653	03/05/2019	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163654	03/05/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163655	03/05/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163658	03/05/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163659	03/05/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163659	03/05/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163660	03/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163661	03/05/2019	1144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163662	03/05/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163662	03/05/2019	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163664	03/05/2019	1270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163665	03/05/2019	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163666	03/05/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163672	03/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163672	03/05/2019	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163674	03/05/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163675	03/05/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163676	03/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163679	03/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163680	03/05/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163680	03/05/2019	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163683	03/05/2019	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163684	03/05/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163684	03/05/2019	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01163685	03/05/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163685	03/05/2019	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163687	03/05/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163687	03/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163688	03/05/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163691	03/05/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163691	03/05/2019	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163692	03/05/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163692	03/05/2019	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163693	03/05/2019	-176.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163693	03/05/2019	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163695	03/05/2019	1265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163699	03/05/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163699	03/05/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163701	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163703	03/05/2019	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163704	03/05/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163704	03/05/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163707	03/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163709	03/05/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163710	03/05/2019	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163712	03/05/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163713	03/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163714	03/05/2019	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01163715	03/05/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163716	03/05/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163716	03/05/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163717	03/05/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163717	03/05/2019	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163718	03/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163719	03/05/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163719	03/05/2019	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163721	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163722	03/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163723	03/05/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163723	03/05/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163724	03/05/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163724	03/05/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163727	03/05/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163727	03/05/2019	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163728	03/05/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163729	03/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163730	03/05/2019	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163730	03/05/2019	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163731	03/05/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163731	03/05/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163732	03/05/2019	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163733	03/05/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163734	03/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163735	03/05/2019	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163736	03/05/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163737	03/05/2019	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163738	03/05/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163739	03/05/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163740	03/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163741	03/05/2019	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163742	03/05/2019	432.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163743	03/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163744	03/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163745	03/05/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163747	03/05/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163747	03/05/2019	3899.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163749	03/05/2019	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163750	03/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163751	03/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163754	03/05/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163757	03/05/2019	2461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163760	03/05/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163760	03/05/2019	1381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01163761	03/05/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163761	03/05/2019	1342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163762	03/05/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163763	03/05/2019	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163765	03/05/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163765	03/05/2019	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163766	03/05/2019	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163767	03/05/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163768	03/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163768	03/05/2019	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163769	03/05/2019	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163770	03/05/2019	424.25	Children's & Education Serv	Services
Payment to Individual	PAY01163774	03/05/2019	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163775	03/05/2019	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163776	03/05/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163777	03/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163780	03/05/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163780	03/05/2019	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163781	03/05/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163783	03/05/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163787	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163788	03/05/2019	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163790	03/05/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163791	03/05/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163791	03/05/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163792	03/05/2019	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163794	03/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163794	03/05/2019	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163795	03/05/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163796	03/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163796	03/05/2019	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163797	03/05/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163798	03/05/2019	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163802	03/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163803	03/05/2019	2939.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163804	03/05/2019	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163805	03/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163805	03/05/2019	931.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163806	03/05/2019	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163806	03/05/2019	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163808	03/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163809	03/05/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163810	03/05/2019	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163811	03/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163814	03/05/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163819	03/05/2019	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163820	03/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163821	03/05/2019	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163824	03/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163825	03/05/2019	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163827	03/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163828	03/05/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163828	03/05/2019	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163829	03/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163830	03/05/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163831	03/05/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163832	03/05/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163833	03/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163833	03/05/2019	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163834	03/05/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163834	03/05/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163835	03/05/2019	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163836	03/05/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163836	03/05/2019	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163837	03/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163838	03/05/2019	700.00	Children's & Education Serv	Services
Payment to Individual	PAY01163839	03/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163839	03/05/2019	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163841	03/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163842	03/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163844	03/05/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01163845	03/05/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163846	03/05/2019	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01163847	03/05/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163848	03/05/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163849	03/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163851	03/05/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163851	03/05/2019	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163852	03/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163852	03/05/2019	1573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01163853	03/05/2019	1457.50	Central Support and Overheads	Services
Payment to Individual	PAY01163855	03/05/2019	1150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163859	03/05/2019	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163861	03/05/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163861	03/05/2019	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163862	03/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163866	03/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163866	03/05/2019	2496.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163867	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163871	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163872	03/05/2019	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163874	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163875	03/05/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163876	03/05/2019	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163878	03/05/2019	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163879	03/05/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163880	03/05/2019	539.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163882	03/05/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163882	03/05/2019	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163883	03/05/2019	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163888	03/05/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163888	03/05/2019	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163889	03/05/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163890	03/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163890	03/05/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163892	03/05/2019	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163892	03/05/2019	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163893	03/05/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163895	03/05/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163895	03/05/2019	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163897	03/05/2019	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163898	03/05/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163902	03/05/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163903	03/05/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163903	03/05/2019	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163905	03/05/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163905	03/05/2019	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163907	03/05/2019	287.20	Central Support and Overheads	Training
Payment to Individual	PAY01163910	03/05/2019	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163911	03/05/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163913	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163914	03/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163915	03/05/2019	2823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01163917	03/05/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163918	03/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163919	03/05/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163919	03/05/2019	3678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01163920	03/05/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163920	03/05/2019	1060.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163921	03/05/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163921	03/05/2019	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163923	03/05/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163924	03/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163925	03/05/2019	1072.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163926	03/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163927	03/05/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163928	03/05/2019	998.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01163930	03/05/2019	679.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01163933	03/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163934	03/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163935	03/05/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163936	03/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163938	03/05/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163940	03/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163941	03/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163941	03/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163943	03/05/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163946	03/05/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163946	03/05/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163949	03/05/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163950	03/05/2019	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163951	03/05/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163952	03/05/2019	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163953	03/05/2019	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163955	03/05/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163955	03/05/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163956	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163957	03/05/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163958	03/05/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163959	03/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163961	03/05/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163962	03/05/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163963	03/05/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163963	03/05/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163964	03/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163964	03/05/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163965	03/05/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163965	03/05/2019	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163966	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163967	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163970	03/05/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163970	03/05/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01163971	03/05/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163973	03/05/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163976	03/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163977	03/05/2019	380.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01163978	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163980	03/05/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163980	03/05/2019	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01163984	03/05/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01163987	03/05/2019	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01163987	03/05/2019	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01163988	03/05/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163992	03/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01163993	03/05/2019	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163994	03/05/2019	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01163998	03/05/2019	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01163999	03/05/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164001	03/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164005	03/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164006	03/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164007	03/05/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164007	03/05/2019	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164008	03/05/2019	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164009	03/05/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164009	03/05/2019	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164012	03/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164013	03/05/2019	732.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164015	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164015	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164016	03/05/2019	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164017	03/05/2019	2260.00	Children's & Education Serv	Services
Payment to Individual	PAY01164018	03/05/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164019	03/05/2019	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164021	03/05/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164023	03/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164023	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164023	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164024	03/05/2019	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164025	03/05/2019	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164027	03/05/2019	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164028	03/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164028	03/05/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164031	03/05/2019	521.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164032	03/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164033	03/05/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01164034	03/05/2019	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164036	03/05/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164037	03/05/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164037	03/05/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164040	03/05/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164041	03/05/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01164044	03/05/2019	4080.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164045	03/05/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164045	03/05/2019	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164046	03/05/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164046	03/05/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164047	03/05/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164047	03/05/2019	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164048	03/05/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164048	03/05/2019	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164049	03/05/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164049	03/05/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164050	03/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164050	03/05/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164051	03/05/2019	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164052	03/05/2019	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164053	03/05/2019	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01164055	03/05/2019	470.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01164056	03/05/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164057	03/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164058	03/05/2019	659.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01164060	03/05/2019	1345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164061	03/05/2019	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164062	03/05/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01164063	03/05/2019	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164064	03/05/2019	750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01164065	03/05/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164065	03/05/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164068	03/05/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164068	03/05/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164069	03/05/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164070	03/05/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164073	03/05/2019	312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01164074	03/05/2019	956.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01164074	03/05/2019	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01164074	03/05/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164075	03/05/2019	750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01164076	03/05/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164077	03/05/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164077	03/05/2019	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164078	03/05/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164079	03/05/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164080	03/05/2019	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164081	03/05/2019	363.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01164082	03/05/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164082	03/05/2019	1687.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164083	03/05/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164084	03/05/2019	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164087	03/05/2019	806.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164089	03/05/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164090	03/05/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164090	03/05/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164091	03/05/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164092	03/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164093	03/05/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164095	03/05/2019	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164097	03/05/2019	3700.00	Children's & Education Serv	Services
Payment to Individual	PAY01164098	03/05/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164099	03/05/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164100	03/05/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164103	03/05/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164106	03/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164107	03/05/2019	1947.91	Adult Social Care	Other Establishments
Payment to Individual	PAY01164108	03/05/2019	3712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164110	03/05/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164110	03/05/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164111	03/05/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164112	03/05/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164112	03/05/2019	52.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164112	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164117	03/05/2019	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164118	03/05/2019	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164120	03/05/2019	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164123	03/05/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164126	03/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164127	03/05/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164128	03/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164129	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164130	03/05/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164130	03/05/2019	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164131	03/05/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164131	03/05/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164134	03/05/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164136	03/05/2019	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164137	03/05/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164137	03/05/2019	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164141	03/05/2019	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164142	03/05/2019	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164145	03/05/2019	3287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164148	03/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164149	03/05/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164154	03/05/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164154	03/05/2019	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164155	03/05/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164156	03/05/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164158	03/05/2019	1243.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164160	03/05/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164161	03/05/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164163	03/05/2019	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164168	03/05/2019	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164168	03/05/2019	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164170	03/05/2019	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164172	03/05/2019	5711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01164173	03/05/2019	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164176	03/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164177	03/05/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164178	03/05/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164178	03/05/2019	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164179	03/05/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164181	03/05/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164181	03/05/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164184	03/05/2019	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164188	03/05/2019	852.31	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164190	03/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164191	03/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164191	03/05/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164192	03/05/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164192	03/05/2019	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164194	03/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164195	03/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164196	03/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164200	03/05/2019	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164203	03/05/2019	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164206	03/05/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164207	03/05/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164207	03/05/2019	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164209	03/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164211	03/05/2019	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164211	03/05/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164212	03/05/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164212	03/05/2019	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164213	03/05/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164214	03/05/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164215	03/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164217	03/05/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164217	03/05/2019	1683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01164218	03/05/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164219	03/05/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164219	03/05/2019	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164220	03/05/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164221	03/05/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164225	03/05/2019	1110.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01164226	03/05/2019	2400.00	Non-BHC Organisations	Miscellaneous Expenses



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164227	03/05/2019	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164229	03/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164230	03/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164232	03/05/2019	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164232	03/05/2019	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164234	03/05/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164234	03/05/2019	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164235	03/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164235	03/05/2019	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164236	03/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164238	03/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164239	03/05/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164239	03/05/2019	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164240	03/05/2019	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164244	03/05/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164244	03/05/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164246	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164247	03/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164248	03/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164250	03/05/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164251	03/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164253	03/05/2019	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164254	03/05/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164255	03/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164257	03/05/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164260	03/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164261	03/05/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164263	03/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164264	03/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164264	03/05/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164268	03/05/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164268	03/05/2019	3008.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164269	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164269	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164270	03/05/2019	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164271	03/05/2019	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164272	03/05/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164272	03/05/2019	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164274	03/05/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164278	03/05/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164279	03/05/2019	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164280	03/05/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164282	03/05/2019	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164282	03/05/2019	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164283	03/05/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164284	03/05/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164284	03/05/2019	932.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164286	03/05/2019	1534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01164287	03/05/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164287	03/05/2019	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164288	03/05/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164288	03/05/2019	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164290	03/05/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164290	03/05/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164292	03/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164294	03/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164295	03/05/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164295	03/05/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164296	03/05/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164296	03/05/2019	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164297	03/05/2019	787.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164301	03/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164301	03/05/2019	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164303	03/05/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164306	03/05/2019	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164307	03/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164308	03/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164308	03/05/2019	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164311	03/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164312	03/05/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164312	03/05/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164313	03/05/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164314	03/05/2019	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164314	03/05/2019	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164315	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164315	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164319	03/05/2019	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164320	03/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164323	03/05/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164323	03/05/2019	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164324	03/05/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164324	03/05/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164325	03/05/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164325	03/05/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164328	03/05/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164329	03/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164331	03/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164332	03/05/2019	-1040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164332	03/05/2019	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164333	03/05/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164337	03/05/2019	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164338	03/05/2019	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01164339	03/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164340	03/05/2019	2030.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164342	03/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164343	03/05/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01164344	03/05/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164345	03/05/2019	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164345	03/05/2019	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164348	03/05/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164351	03/05/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164351	03/05/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164352	03/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164352	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164352	03/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164353	03/05/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164354	03/05/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164357	03/05/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164358	03/05/2019	700.00	Children's & Education Serv	Services
Payment to Individual	PAY01164362	03/05/2019	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164362	03/05/2019	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164366	03/05/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164366	03/05/2019	5158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01164367	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164367	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164368	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164368	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164371	03/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164372	03/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164374	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164374	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164376	03/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01164378	03/05/2019	503.00	Children's & Education Serv	Services
Payment to Individual	PAY01164381	03/05/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164381	03/05/2019	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164382	03/05/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164383	03/05/2019	907.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164384	03/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164386	03/05/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164386	03/05/2019	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164387	03/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164388	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164388	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164389	03/05/2019	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164389	03/05/2019	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164393	03/05/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164395	03/05/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164397	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164397	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164398	03/05/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164398	03/05/2019	560.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164400	03/05/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164400	03/05/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164401	03/05/2019	3533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01164402	03/05/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164402	03/05/2019	1169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01164406	03/05/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164407	03/05/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164412	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164414	03/05/2019	868.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164415	03/05/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164416	03/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164417	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164417	03/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164420	03/05/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164420	03/05/2019	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164423	03/05/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164424	03/05/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164424	03/05/2019	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164426	03/05/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164426	03/05/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164428	03/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164430	03/05/2019	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164431	03/05/2019	915.00	Children's & Education Serv	Services
Payment to Individual	PAY01164432	03/05/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164432	03/05/2019	1086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164433	03/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164433	03/05/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164434	03/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164435	03/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164435	03/05/2019	2280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164436	03/05/2019	1043.88	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01164439	03/05/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164439	03/05/2019	4296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164440	03/05/2019	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164442	03/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164448	03/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164450	03/05/2019	284.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164453	03/05/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164455	03/05/2019	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164457	03/05/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164457	03/05/2019	1228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164458	03/05/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164461	03/05/2019	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164461	03/05/2019	1450.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01164463	03/05/2019	971.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01164465	03/05/2019	-1121.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164465	03/05/2019	1555.20	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164467	03/05/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164468	03/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164470	03/05/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164471	03/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164472	03/05/2019	408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164473	03/05/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164473	03/05/2019	483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164474	03/05/2019	1854.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01164475	03/05/2019	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164476	03/05/2019	603.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01164478	03/05/2019	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164478	03/05/2019	2280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164479	03/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164480	03/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164480	03/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164482	03/05/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164482	03/05/2019	465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164483	03/05/2019	1009.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01164487	03/05/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164490	03/05/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164493	03/05/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164494	03/05/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164497	03/05/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164497	03/05/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164498	03/05/2019	1400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164499	03/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164502	03/05/2019	669.89	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01164504	03/05/2019	391.99	Children's & Education Serv	Other Establishments
Payment to individual	PAY01164508	03/05/2019	32704.14	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01164613	08/05/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164614	08/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164619	08/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164623	08/05/2019	-1625.30	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164623	08/05/2019	3000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01164624	08/05/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164624	08/05/2019	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01164626	08/05/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164626	08/05/2019	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01164636	08/05/2019	313.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01164639	08/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164643	08/05/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164643	08/05/2019	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01164655	08/05/2019	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01164659	08/05/2019	-1261.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164659	08/05/2019	5304.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01164661	08/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164670	08/05/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164677	08/05/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164677	08/05/2019	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01164702	08/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164709	08/05/2019	383.50	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01164710	08/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164711	08/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164719	08/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164729	08/05/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164732	08/05/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164732	08/05/2019	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01164733	08/05/2019	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164733	08/05/2019	1623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01164755	08/05/2019	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164755	08/05/2019	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01164759	08/05/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164759	08/05/2019	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01164767	08/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164769	08/05/2019	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164769	08/05/2019	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01164770	08/05/2019	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164775	08/05/2019	2131.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01164779	08/05/2019	7818.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01164781	08/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164783	08/05/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164783	08/05/2019	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01164784	08/05/2019	1400.00	Housing General Fund	Rents Payable
Payment to individual	PAY01164786	08/05/2019	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164789	08/05/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164791	08/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164792	08/05/2019	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164795	08/05/2019	766.66	Children's & Education Serv	Services
Payment to Individual	PAY01164796	08/05/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164796	08/05/2019	7745.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01164797	08/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164799	08/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164809	08/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164815	08/05/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164821	08/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164823	08/05/2019	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01164824	08/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164826	08/05/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164828	08/05/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164831	08/05/2019	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164835	08/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164837	08/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164838	08/05/2019	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164839	08/05/2019	295.00	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164839	08/05/2019	275.00	Cultural and Related Serv	Services
Payment to Individual	PAY01164844	08/05/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164856	08/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164859	08/05/2019	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01164862	08/05/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164866	08/05/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164867	08/05/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164871	08/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164875	08/05/2019	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164875	08/05/2019	4176.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01164876	08/05/2019	1166.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01164879	08/05/2019	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164883	08/05/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164886	08/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164890	08/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164891	08/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164892	08/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164894	08/05/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164896	08/05/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164902	08/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164903	08/05/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164905	08/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164906	08/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164911	08/05/2019	5000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01164918	08/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164923	08/05/2019	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164924	08/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164925	08/05/2019	367.20	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01164928	08/05/2019	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01164929	08/05/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164938	08/05/2019	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164939	08/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164943	08/05/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164946	08/05/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164947	08/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164951	08/05/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164951	08/05/2019	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01164953	08/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164965	08/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164974	08/05/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164978	08/05/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164980	08/05/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01164982	08/05/2019	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164982	08/05/2019	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01164988	08/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164989	08/05/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01164989	08/05/2019	1401.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01164993	08/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01164998	08/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165003	08/05/2019	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165005	08/05/2019	700.00	Cultural and Related Serv	Services
Payment to Individual	PAY01165008	08/05/2019	992.00	Central Support and Overheads	Services
Payment to Individual	PAY01165011	08/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165022	08/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165024	08/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165031	08/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165040	08/05/2019	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165043	08/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165044	08/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165046	08/05/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165051	08/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165057	08/05/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165064	08/05/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165075	08/05/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01165075	08/05/2019	2772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01165079	08/05/2019	361.52	Children's & Education Serv	Services
Payment to individual	PAY01165102	08/05/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01165112	08/05/2019	897.77	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01165123	08/05/2019	251.15	Children's & Education Serv	Services
Payment to Individual	PAY01165137	08/05/2019	1077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01165139	08/05/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165145	08/05/2019	2025.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01165198	08/05/2019	19500.00	Adult Social Care	Other Establishments
Payment to individual	PAY01165199	08/05/2019	1750.00	Central Support and Overheads	Services
Payment to Individual	PAY01165210	08/05/2019	1652.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01165215	08/05/2019	520.50	Highways and Transportation	Fees n Charges
Payment to individual	PAY01165230	08/05/2019	525.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01165277	08/05/2019	398.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165278	08/05/2019	450.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01165279	08/05/2019	994.28	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165283	08/05/2019	1100.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01165385	10/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165393	10/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165394	10/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165398	10/05/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165400	10/05/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165400	10/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165401	10/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165402	10/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165402	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165402	10/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165403	10/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165406	10/05/2019	-5949.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY01165406	10/05/2019	21272.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01165437	10/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165452	10/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165453	10/05/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165459	10/05/2019	1172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01165463	10/05/2019	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01165479	10/05/2019	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165498	10/05/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165503	10/05/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165512	10/05/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165513	10/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165520	10/05/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165521	10/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165522	10/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165534	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165534	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165535	10/05/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165535	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165535	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165536	10/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165536	10/05/2019	116.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165536	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165537	10/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165538	10/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165539	10/05/2019	116.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165539	10/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165539	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165539	10/05/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165540	10/05/2019	426.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165541	10/05/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165542	10/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165543	10/05/2019	329.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165543	10/05/2019	667.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165544	10/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165544	10/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165547	10/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165548	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165548	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165550	10/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165551	10/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165551	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165559	10/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165560	10/05/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165563	10/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165564	10/05/2019	424.88	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165567	10/05/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165568	10/05/2019	980.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165568	10/05/2019	96.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01165568	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165571	10/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165572	10/05/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165576	10/05/2019	1228.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165579	10/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165580	10/05/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165580	10/05/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165580	10/05/2019	116.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165580	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165582	10/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165586	10/05/2019	1176.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165588	10/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165589	10/05/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165589	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165589	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165592	10/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165593	10/05/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165629	10/05/2019	-2297.01	Adult Social Care	Fees n Charges
Payment to Individual	PAY01165629	10/05/2019	25124.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01165655	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01165655	10/05/2019	5751.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01165657	10/05/2019	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165672	10/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165674	10/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165676	10/05/2019	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165680	10/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165681	10/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165683	10/05/2019	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165684	10/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165686	10/05/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165686	10/05/2019	116.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165686	10/05/2019	659.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165687	10/05/2019	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165689	10/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165690	10/05/2019	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01165691	10/05/2019	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165693	10/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165694	10/05/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165695	10/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165698	10/05/2019	1036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165700	10/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165701	10/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165703	10/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165704	10/05/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165705	10/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165708	10/05/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165709	10/05/2019	925.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01165711	10/05/2019	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165712	10/05/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165712	10/05/2019	116.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165712	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165714	10/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165717	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165718	10/05/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165721	10/05/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165725	10/05/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165727	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01165727	10/05/2019	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01165728	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165731	10/05/2019	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165735	10/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165742	10/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165745	10/05/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165746	10/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165747	10/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165748	10/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165749	10/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165750	10/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165754	10/05/2019	1645.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01165760	10/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165765	10/05/2019	1147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165766	10/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165769	10/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165770	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165771	10/05/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165772	10/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165775	10/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165776	10/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165777	10/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165779	10/05/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165781	10/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165782	10/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165785	10/05/2019	559.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01165789	10/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165791	10/05/2019	116.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165791	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165792	10/05/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165795	10/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165796	10/05/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165797	10/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165798	10/05/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165799	10/05/2019	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165805	10/05/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165806	10/05/2019	675.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01165810	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165814	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165814	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01165819	10/05/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165822	10/05/2019	1270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165828	10/05/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165829	10/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165831	10/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165834	10/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165836	10/05/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165836	10/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165837	10/05/2019	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165840	10/05/2019	1265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165843	10/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165845	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165852	10/05/2019	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165853	10/05/2019	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165854	10/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165855	10/05/2019	-346.67	Housing General Fund	Fees n Charges
Payment to Individual	PAY01165855	10/05/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165856	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165859	10/05/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165860	10/05/2019	290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01165861	10/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165862	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165863	10/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165864	10/05/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165865	10/05/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165866	10/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165867	10/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165870	10/05/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165875	10/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165876	10/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165879	10/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165880	10/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165882	10/05/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165886	10/05/2019	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165887	10/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165888	10/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165890	10/05/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165892	10/05/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165894	10/05/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165895	10/05/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165898	10/05/2019	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165899	10/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165900	10/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165901	10/05/2019	432.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01165904	10/05/2019	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165905	10/05/2019	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165906	10/05/2019	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165907	10/05/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165909	10/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165912	10/05/2019	490.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165916	10/05/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165921	10/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165922	10/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165925	10/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165926	10/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165928	10/05/2019	604.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165931	10/05/2019	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165933	10/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165934	10/05/2019	-70.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01165934	10/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165935	10/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165938	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165944	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165946	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165948	10/05/2019	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165953	10/05/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165955	10/05/2019	456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165958	10/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165961	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165963	10/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165967	10/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165968	10/05/2019	1072.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165971	10/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165972	10/05/2019	1417.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165973	10/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165975	10/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165980	10/05/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165981	10/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01165982	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165983	10/05/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165986	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165987	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165991	10/05/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165995	10/05/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01165996	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166000	10/05/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166002	10/05/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166016	10/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166018	10/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166020	10/05/2019	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166022	10/05/2019	67.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01166022	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166023	10/05/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166027	10/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166027	10/05/2019	116.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166027	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166030	10/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166032	10/05/2019	521.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166033	10/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166035	10/05/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166039	10/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166042	10/05/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166043	10/05/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166045	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166047	10/05/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166048	10/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166050	10/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166051	10/05/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166051	10/05/2019	116.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166051	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166052	10/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166053	10/05/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166054	10/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166057	10/05/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166058	10/05/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166059	10/05/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166062	10/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166065	10/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166069	10/05/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166070	10/05/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166070	10/05/2019	127.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166070	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166078	10/05/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166080	10/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166081	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166082	10/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166085	10/05/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166096	10/05/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166099	10/05/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166105	10/05/2019	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166109	10/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166110	10/05/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166117	10/05/2019	852.31	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166121	10/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166122	10/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166123	10/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166125	10/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166133	10/05/2019	392.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01166140	10/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166141	10/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166143	10/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166148	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166149	10/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166150	10/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166151	10/05/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01166153	10/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166154	10/05/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166160	10/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166162	10/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166165	10/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166169	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166169	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166173	10/05/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166185	10/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166186	10/05/2019	787.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166194	10/05/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166199	10/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166200	10/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166201	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166201	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166202	10/05/2019	133.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166202	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166203	10/05/2019	603.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166205	10/05/2019	317.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166208	10/05/2019	606.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166210	10/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166215	10/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166218	10/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166222	10/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166222	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166222	10/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166223	10/05/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166237	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166237	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166238	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166238	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166241	10/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166244	10/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166248	10/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166250	10/05/2019	1233.64	Housing General Fund	Other Establishments
Payment to Individual	PAY01166251	10/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166255	10/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166256	10/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166256	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166260	10/05/2019	96.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01166260	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166264	10/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166274	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166277	10/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166281	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166281	10/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166284	10/05/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166287	10/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166288	10/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166288	10/05/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166289	10/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166291	10/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166296	10/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166305	10/05/2019	456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166306	10/05/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166310	10/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166312	10/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166313	10/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166314	10/05/2019	3074.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01166318	10/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166321	10/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166321	10/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166325	10/05/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166326	10/05/2019	696.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166328	10/05/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166333	10/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166335	10/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01166339	10/05/2019	500.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01166409	15/05/2019	1925.00	Adult Social Care	Services
Payment to Individual	PAY01166414	15/05/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01166417	15/05/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166418	15/05/2019	325.48	Housing General Fund	Rents Payable
Payment to Individual	PAY01166418	15/05/2019	950.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01166421	15/05/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166422	15/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166423	15/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166424	15/05/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166463	15/05/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166470	15/05/2019	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166471	15/05/2019	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166483	15/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166507	15/05/2019	1890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166512	15/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166526	15/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166530	15/05/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166534	15/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166539	15/05/2019	499.99	Children's & Education Serv	Services



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01166551	15/05/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166616	15/05/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01166619	15/05/2019	551.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01166620	15/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166622	15/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166628	15/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166631	15/05/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166634	15/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166635	15/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166636	15/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166646	15/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166647	15/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166649	15/05/2019	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166651	15/05/2019	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166653	15/05/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166656	15/05/2019	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166658	15/05/2019	349.99	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01166660	15/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166661	15/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166666	15/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166670	15/05/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166671	15/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166673	15/05/2019	838.51	Cultural and Related Serv	Services
Payment to Individual	PAY01166675	15/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166681	15/05/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166683	15/05/2019	-45.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01166683	15/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166688	15/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166689	15/05/2019	700.00	Children's & Education Serv	Services
Payment to Individual	PAY01166692	15/05/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166693	15/05/2019	1800.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01166696	15/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166697	15/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166698	15/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166703	15/05/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166705	15/05/2019	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166707	15/05/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166711	15/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166715	15/05/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166724	15/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166728	15/05/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166731	15/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166735	15/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166737	15/05/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166738	15/05/2019	303.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166742	15/05/2019	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166748	15/05/2019	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01166751	15/05/2019	407.96	Housing General Fund	Other Establishments
Payment to Individual	PAY01166754	15/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166756	15/05/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166764	15/05/2019	300.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01166766	15/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166768	15/05/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166769	15/05/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01166770	15/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166774	15/05/2019	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166776	15/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166785	15/05/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166789	15/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166791	15/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166806	15/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166811	15/05/2019	1449.27	Adult Social Care	Other Establishments
Payment to Individual	PAY01166826	15/05/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166829	15/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166829	15/05/2019	40.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01166832	15/05/2019	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166838	15/05/2019	525.00	Adult Social Care	Services
Payment to Individual	PAY01166847	15/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166848	15/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166851	15/05/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166854	15/05/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166857	15/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166858	15/05/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166859	15/05/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01166865	15/05/2019	3393.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01166873	15/05/2019	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01166875	15/05/2019	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01166880	15/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166888	15/05/2019	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01166893	15/05/2019	960.00	Central Support and Overheads	Services
Payment to Individual	PAY01166904	15/05/2019	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166908	15/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166909	15/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166922	15/05/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166923	15/05/2019	1750.00	Children's & Education Serv	Services
Payment to Individual	PAY01166927	15/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01166929	15/05/2019	330.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166944	15/05/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01166951	15/05/2019	930.00	Housing General Fund	Rents Payable
Payment to individual	PAY01166955	15/05/2019	1297.75	Children's & Education Serv	Services
Payment to Individual	PAY01166958	15/05/2019	3038.52	Cultural and Related Serv	Services
Payment to individual	PAY01166993	15/05/2019	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01167015	15/05/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167028	15/05/2019	1365.00	Children's & Education Serv	Services

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01167035	15/05/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01167037	15/05/2019	395.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167045	15/05/2019	980.00	Planning and Development	Services
Payment to Individual	PAY01167056	15/05/2019	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01167057	15/05/2019	11643.55	Non I&E	Capital Grants
Payment to Individual	PAY01167063	15/05/2019	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01167079	15/05/2019	3806.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01167132	15/05/2019	364.00	Adult Social Care	Other Establishments
Payment to individual	PAY01167166	15/05/2019	8810.03	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01167167	15/05/2019	1795.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167168	15/05/2019	1661.60	Housing General Fund	Other Establishments
Payment to Individual	PAY01167256	15/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167260	17/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167261	17/05/2019	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167262	17/05/2019	782.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01167264	17/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167266	17/05/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167266	17/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167267	17/05/2019	1015.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167268	17/05/2019	1769.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167268	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167268	17/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167269	17/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167272	17/05/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167310	17/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167331	17/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167341	17/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167342	17/05/2019	2210.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01167350	17/05/2019	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167356	17/05/2019	611.64	Children's & Education Serv	Services
Payment to Individual	PAY01167370	17/05/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167373	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167373	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167374	17/05/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167374	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167374	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167375	17/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167375	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167375	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167376	17/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167378	17/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167379	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167379	17/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167379	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167379	17/05/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167380	17/05/2019	426.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167381	17/05/2019	419.30	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01167382	17/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167383	17/05/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167383	17/05/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167384	17/05/2019	621.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167384	17/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167384	17/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167387	17/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167388	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167388	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167390	17/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167391	17/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167391	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167399	17/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167400	17/05/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167403	17/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167404	17/05/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167407	17/05/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167408	17/05/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167408	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167408	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167411	17/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167412	17/05/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167416	17/05/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167419	17/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167420	17/05/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167420	17/05/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167420	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167420	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167422	17/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167426	17/05/2019	785.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167428	17/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167429	17/05/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167429	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167429	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167432	17/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167433	17/05/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167437	17/05/2019	4072.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY01167490	17/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167495	17/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167496	17/05/2019	976.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167499	17/05/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167500	17/05/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167500	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167500	17/05/2019	659.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167501	17/05/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167502	17/05/2019	495.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01167503	17/05/2019	1120.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01167505	17/05/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167508	17/05/2019	1036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167510	17/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167511	17/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167512	17/05/2019	985.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167513	17/05/2019	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167514	17/05/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167515	17/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167517	17/05/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167519	17/05/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167521	17/05/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167521	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167521	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167523	17/05/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167524	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167528	17/05/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167534	17/05/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167536	17/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167537	17/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167538	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167545	17/05/2019	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167546	17/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167548	17/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167553	17/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167554	17/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167555	17/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167556	17/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167559	17/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167560	17/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167563	17/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167565	17/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167566	17/05/2019	1147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167570	17/05/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167571	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167572	17/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167573	17/05/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01167574	17/05/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167577	17/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167578	17/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167581	17/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167585	17/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167590	17/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167592	17/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167594	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167594	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167595	17/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167596	17/05/2019	508.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01167600	17/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167601	17/05/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167602	17/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167606	17/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167611	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167612	17/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167613	17/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167615	17/05/2019	262.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167616	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167616	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167618	17/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167624	17/05/2019	1270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167628	17/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167630	17/05/2019	533.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167631	17/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167636	17/05/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167636	17/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167637	17/05/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167639	17/05/2019	1265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167644	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167650	17/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167654	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167658	17/05/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167659	17/05/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167660	17/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167661	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167662	17/05/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167663	17/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167665	17/05/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167669	17/05/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167670	17/05/2019	297.00	Children's & Education Serv	Services
Payment to Individual	PAY01167675	17/05/2019	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167676	17/05/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167680	17/05/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167681	17/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167682	17/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167684	17/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167685	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167688	17/05/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167690	17/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167692	17/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167694	17/05/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167699	17/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167704	17/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167705	17/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167706	17/05/2019	1500.00	Children's & Education Serv	Services
Payment to Individual	PAY01167708	17/05/2019	435.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01167712	17/05/2019	1485.00	Central Support and Overheads	Services
Payment to Individual	PAY01167714	17/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167719	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167720	17/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167721	17/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167726	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167728	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167729	17/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167736	17/05/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167743	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167745	17/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167746	17/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167749	17/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167750	17/05/2019	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167753	17/05/2019	3448.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01167757	17/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167758	17/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167759	17/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167760	17/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167762	17/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167763	17/05/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167764	17/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167766	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167768	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167769	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167773	17/05/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167776	17/05/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167777	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167782	17/05/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167792	17/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167794	17/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167796	17/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167796	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167797	17/05/2019	1880.00	Children's & Education Serv	Services
Payment to Individual	PAY01167801	17/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167801	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167801	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167802	17/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167805	17/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167807	17/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167808	17/05/2019	521.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167809	17/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167813	17/05/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167815	17/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167818	17/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167819	17/05/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167820	17/05/2019	535.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01167822	17/05/2019	1814.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167823	17/05/2019	841.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167827	17/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167828	17/05/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167828	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167828	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167829	17/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167831	17/05/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167832	17/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167835	17/05/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167836	17/05/2019	255.76	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01167837	17/05/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167839	17/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167840	17/05/2019	531.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167843	17/05/2019	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01167844	17/05/2019	1100.00	Children's & Education Serv	Services
Payment to Individual	PAY01167847	17/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167848	17/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167850	17/05/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167851	17/05/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167851	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167851	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167856	17/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167858	17/05/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167861	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167862	17/05/2019	316.60	Children's & Education Serv	Services
Payment to Individual	PAY01167865	17/05/2019	786.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167866	17/05/2019	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167873	17/05/2019	784.00	Central Support and Overheads	Services
Payment to Individual	PAY01167874	17/05/2019	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167876	17/05/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167878	17/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167879	17/05/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167882	17/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167883	17/05/2019	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167886	17/05/2019	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167890	17/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167891	17/05/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167896	17/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167897	17/05/2019	852.31	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167901	17/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167902	17/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167910	17/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167918	17/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167919	17/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167920	17/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167922	17/05/2019	830.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01167927	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167928	17/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167929	17/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167931	17/05/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167933	17/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01167937	17/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167941	17/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167943	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167943	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167945	17/05/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167954	17/05/2019	295.11	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01167959	17/05/2019	662.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167962	17/05/2019	994.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167965	17/05/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167966	17/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167967	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167967	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167968	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167968	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167969	17/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167971	17/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167974	17/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167977	17/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167980	17/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167985	17/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167985	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167985	17/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167986	17/05/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167995	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167995	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167996	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01167996	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01167999	17/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168000	17/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168003	17/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168005	17/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168007	17/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168008	17/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168008	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01168012	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168012	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01168023	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168026	17/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168027	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168027	17/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01168029	17/05/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168031	17/05/2019	479.30	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01168033	17/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168034	17/05/2019	2032.00	Children's & Education Serv	Services
Payment to Individual	PAY01168036	17/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168036	17/05/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01168037	17/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168039	17/05/2019	525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01168040	17/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168044	17/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168050	17/05/2019	1138.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168057	17/05/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168060	17/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168062	17/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168063	17/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01168064	17/05/2019	320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168065	17/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168067	17/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168067	17/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01168069	17/05/2019	2500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01168073	17/05/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168076	17/05/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168080	17/05/2019	670.46	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01168081	17/05/2019	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01168082	17/05/2019	522.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168085	17/05/2019	578.94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168093	17/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168094	17/05/2019	337.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168095	17/05/2019	1233.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168096	17/05/2019	264.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168097	17/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168098	17/05/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01168195	22/05/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168197	22/05/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168200	22/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168206	22/05/2019	1126.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01168241	22/05/2019	2830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168260	22/05/2019	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168269	22/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168275	22/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168283	22/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168290	22/05/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168299	22/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168305	22/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168354	22/05/2019	-618.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY01168354	22/05/2019	2610.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01168363	22/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168364	22/05/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168377	22/05/2019	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01168379	22/05/2019	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168387	22/05/2019	350.00	Housing General Fund	Supporting People
Payment to Individual	PAY01168390	22/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168396	22/05/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168398	22/05/2019	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168399	22/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168400	22/05/2019	3132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01168401	22/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168402	22/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168403	22/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168408	22/05/2019	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168416	22/05/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168417	22/05/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168425	22/05/2019	522.73	Children's & Education Serv	Services
Payment to Individual	PAY01168428	22/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168431	22/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168433	22/05/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168435	22/05/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168438	22/05/2019	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168441	22/05/2019	281.10	Housing General Fund	Rents Payable
Payment to Individual	PAY01168442	22/05/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168445	22/05/2019	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168446	22/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168447	22/05/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168448	22/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168449	22/05/2019	-396.16	Housing General Fund	Rents Payable
Payment to Individual	PAY01168449	22/05/2019	1560.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01168450	22/05/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168458	22/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168460	22/05/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168462	22/05/2019	265.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168469	22/05/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168481	22/05/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168484	22/05/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168485	22/05/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168489	22/05/2019	556.38	Children's & Education Serv	Services
Payment to Individual	PAY01168492	22/05/2019	279.20	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01168502	22/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168503	22/05/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168507	22/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168508	22/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168514	22/05/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168516	22/05/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168522	22/05/2019	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01168524	22/05/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168525	22/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168529	22/05/2019	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01168530	22/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168535	22/05/2019	2000.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01168536	22/05/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168560	22/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168566	22/05/2019	571.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168569	22/05/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168570	22/05/2019	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01168571	22/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168573	22/05/2019	374.79	Housing General Fund	Rents Payable
Payment to Individual	PAY01168574	22/05/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168577	22/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168589	22/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168590	22/05/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168593	22/05/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168595	22/05/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01168596	22/05/2019	525.00	Adult Social Care	Services
Payment to Individual	PAY01168601	22/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168604	22/05/2019	307.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168608	22/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168613	22/05/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168614	22/05/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168620	22/05/2019	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168622	22/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168625	22/05/2019	520.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01168627	22/05/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168634	22/05/2019	355.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168641	22/05/2019	839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01168650	22/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168653	22/05/2019	1340.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01168656	22/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168660	22/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168661	22/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168674	22/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168677	22/05/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01168681	22/05/2019	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01168696	22/05/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01168706	22/05/2019	607.73	Children's & Education Serv	Services
Payment to Individual	PAY01168711	22/05/2019	289.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01168722	22/05/2019	1879.00	Cultural and Related Serv	Services
Payment to Individual	PAY01168761	22/05/2019	254.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168769	22/05/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168778	22/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01168825	22/05/2019	520.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01168845	22/05/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01168857	22/05/2019	901.78	Adult Social Care	Other Establishments
Payment to Individual	PAY01168875	22/05/2019	250.80	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01168880	22/05/2019	348.50	Highways and Transportation	Fees n Charges



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01168885	22/05/2019	321.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01168906	22/05/2019	116.35	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01168906	22/05/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01168907	22/05/2019	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01168971	22/05/2019	473.72	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01169059	22/05/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169060	22/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169065	24/05/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169066	24/05/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169069	24/05/2019	825.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01169070	24/05/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169071	24/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169073	24/05/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169073	24/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169074	24/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169075	24/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169075	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169075	24/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169076	24/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169096	24/05/2019	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169104	24/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169132	24/05/2019	1760.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01169138	24/05/2019	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169152	24/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169158	24/05/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169161	24/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169163	24/05/2019	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169170	24/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169183	24/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169188	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169188	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169189	24/05/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169189	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169189	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169190	24/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169190	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169190	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169191	24/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169192	24/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169193	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169193	24/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169193	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169193	24/05/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169194	24/05/2019	426.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169195	24/05/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169196	24/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169197	24/05/2019	192.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01169197	24/05/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169198	24/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169198	24/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169198	24/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169201	24/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169202	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169202	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169204	24/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169205	24/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169205	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169213	24/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169214	24/05/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169217	24/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169218	24/05/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169221	24/05/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169222	24/05/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169222	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169222	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169225	24/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169226	24/05/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169230	24/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169233	24/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169234	24/05/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169234	24/05/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169234	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169234	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169236	24/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169240	24/05/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169242	24/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169243	24/05/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169243	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169243	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169246	24/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169247	24/05/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169297	24/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169301	24/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169302	24/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169306	24/05/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169306	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169306	24/05/2019	659.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169307	24/05/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169312	24/05/2019	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169315	24/05/2019	1036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169317	24/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169318	24/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169319	24/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169320	24/05/2019	795.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01169322	24/05/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169324	24/05/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169326	24/05/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169328	24/05/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169328	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169328	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169329	24/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169331	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169332	24/05/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169334	24/05/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169335	24/05/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169336	24/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169339	24/05/2019	1679.61	Adult Social Care	Other Establishments
Payment to Individual	PAY01169341	24/05/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169342	24/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169343	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169346	24/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169348	24/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169351	24/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169353	24/05/2019	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169355	24/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169356	24/05/2019	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169359	24/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169361	24/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169362	24/05/2019	1087.50	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01169363	24/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169364	24/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169366	24/05/2019	1645.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01169367	24/05/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169368	24/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169372	24/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169376	24/05/2019	1147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169377	24/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169378	24/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169381	24/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169386	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169388	24/05/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169392	24/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169393	24/05/2019	431.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169396	24/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169398	24/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169406	24/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169407	24/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169409	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169409	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169412	24/05/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169413	24/05/2019	1025.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01169415	24/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169416	24/05/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169417	24/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169426	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169429	24/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169431	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169431	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169437	24/05/2019	1270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169442	24/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169449	24/05/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169449	24/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169452	24/05/2019	1265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169456	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169460	24/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169461	24/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169462	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169464	24/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169465	24/05/2019	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169467	24/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169468	24/05/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169469	24/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169470	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169471	24/05/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169472	24/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169473	24/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169475	24/05/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169479	24/05/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169484	24/05/2019	1666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01169485	24/05/2019	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169486	24/05/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169487	24/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169492	24/05/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169493	24/05/2019	2700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169494	24/05/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169496	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169497	24/05/2019	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169502	24/05/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169504	24/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169505	24/05/2019	1035.42	Adult Social Care	Other Establishments
Payment to Individual	PAY01169507	24/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169508	24/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169510	24/05/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169515	24/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169516	24/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169519	24/05/2019	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169520	24/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169522	24/05/2019	355.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01169524	24/05/2019	470.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169526	24/05/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169529	24/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169533	24/05/2019	115.25	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01169533	24/05/2019	23.85	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01169533	24/05/2019	118.26	Cultural and Related Serv	Services
Payment to Individual	PAY01169536	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169539	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169541	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169547	24/05/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169554	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169556	24/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169559	24/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169560	24/05/2019	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169562	24/05/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169565	24/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169566	24/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169567	24/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169568	24/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169570	24/05/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169571	24/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169576	24/05/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169578	24/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169579	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169580	24/05/2019	547.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169583	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169584	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169588	24/05/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169592	24/05/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169593	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169599	24/05/2019	1529.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169610	24/05/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169612	24/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169616	24/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169618	24/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169618	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169622	24/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169622	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169622	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169627	24/05/2019	521.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169628	24/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169630	24/05/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169633	24/05/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01169634	24/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169635	24/05/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169636	24/05/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169638	24/05/2019	668.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01169639	24/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169640	24/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169642	24/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169643	24/05/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169643	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169643	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169644	24/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169645	24/05/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169648	24/05/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169649	24/05/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169650	24/05/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169654	24/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169656	24/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169657	24/05/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169658	24/05/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169658	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169658	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169665	24/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169666	24/05/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169668	24/05/2019	1080.00	Children's & Education Serv	Services
Payment to Individual	PAY01169669	24/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169670	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169671	24/05/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169674	24/05/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169682	24/05/2019	1152.00	Central Support and Overheads	Services
Payment to Individual	PAY01169683	24/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169685	24/05/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169688	24/05/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169692	24/05/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169696	24/05/2019	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169698	24/05/2019	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01169700	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169701	24/05/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169706	24/05/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169711	24/05/2019	852.31	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169714	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169715	24/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169716	24/05/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169721	24/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169722	24/05/2019	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01169730	24/05/2019	897.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169731	24/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169732	24/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169734	24/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169738	24/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169740	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169741	24/05/2019	435.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01169742	24/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169746	24/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169748	24/05/2019	372.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169749	24/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169750	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169750	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169753	24/05/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169760	24/05/2019	1081.43	Cultural and Related Serv	Services
Payment to Individual	PAY01169763	24/05/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169764	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169767	24/05/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169771	24/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169773	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169773	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169774	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169774	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169775	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169777	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169780	24/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169782	24/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169784	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169791	24/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169791	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169791	24/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169792	24/05/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169803	24/05/2019	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01169804	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169804	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169805	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169805	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169808	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169810	24/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169812	24/05/2019	89.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169812	24/05/2019	163.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169814	24/05/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01169815	24/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169817	24/05/2019	2199.65	Children's & Education Serv	Services
Payment to Individual	PAY01169818	24/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169820	24/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169821	24/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169821	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169825	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169825	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169835	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169838	24/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169840	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169840	24/05/2019	269.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01169841	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169842	24/05/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169844	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169845	24/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169845	24/05/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169846	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169848	24/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169854	24/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169859	24/05/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169864	24/05/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169867	24/05/2019	683.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169868	24/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169870	24/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169871	24/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169872	24/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169873	24/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169873	24/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01169879	24/05/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169882	24/05/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169888	24/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169891	24/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169894	24/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169896	24/05/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169897	24/05/2019	502.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169899	24/05/2019	-574.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01169899	24/05/2019	1616.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01169900	24/05/2019	324.00	Adult Social Care	Other Establishments
Payment to individual	PAY01169912	24/05/2019	583.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01169923	24/05/2019	480.00	Adult Social Care	Other Establishments
Payment to individual	PAY01169926	24/05/2019	467.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01169942	24/05/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01169943	24/05/2019	1470.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170010	29/05/2019	275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170013	29/05/2019	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170014	29/05/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170017	29/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170021	29/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170041	29/05/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170079	29/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170135	29/05/2019	900.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01170138	29/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170156	29/05/2019	2730.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01170157	29/05/2019	1120.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01170160	29/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170171	29/05/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01170174	29/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170201	29/05/2019	925.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01170209	29/05/2019	-114.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01170209	29/05/2019	1097.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01170245	29/05/2019	872.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01170274	29/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170293	29/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170297	29/05/2019	913.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01170298	29/05/2019	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170302	29/05/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01170307	29/05/2019	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170309	29/05/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170312	29/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170313	29/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170314	29/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170315	29/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170316	29/05/2019	833.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01170317	29/05/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170320	29/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170321	29/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170322	29/05/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170325	29/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170332	29/05/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170333	29/05/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170335	29/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170336	29/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170339	29/05/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170343	29/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170344	29/05/2019	3760.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170345	29/05/2019	1110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170347	29/05/2019	800.00	Children's & Education Serv	Services
Payment to Individual	PAY01170348	29/05/2019	2280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170354	29/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170368	29/05/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170370	29/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170374	29/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170376	29/05/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170377	29/05/2019	1860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170378	29/05/2019	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170379	29/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170380	29/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170383	29/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170386	29/05/2019	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170387	29/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170390	29/05/2019	1095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170392	29/05/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170394	29/05/2019	1100.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01170397	29/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170398	29/05/2019	585.29	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01170401	29/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170402	29/05/2019	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170405	29/05/2019	395.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01170410	29/05/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170413	29/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170416	29/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170417	29/05/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170424	29/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170425	29/05/2019	452.50	Planning and Development	Fees n Charges
Payment to Individual	PAY01170430	29/05/2019	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170434	29/05/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170441	29/05/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170442	29/05/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170447	29/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170448	29/05/2019	752.82	Children's & Education Serv	Services
Payment to Individual	PAY01170449	29/05/2019	475.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01170457	29/05/2019	-4320.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01170457	29/05/2019	7770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170465	29/05/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170474	29/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170476	29/05/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170477	29/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170486	29/05/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170488	29/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170493	29/05/2019	400.00	Public Health	Services
Payment to Individual	PAY01170500	29/05/2019	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170504	29/05/2019	973.50	Central Support and Overheads	Services
Payment to Individual	PAY01170507	29/05/2019	2382.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01170514	29/05/2019	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01170528	29/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170532	29/05/2019	575.00	Central Support and Overheads	Training
Payment to Individual	PAY01170535	29/05/2019	440.00	Children's & Education Serv	Training
Payment to Individual	PAY01170537	29/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170539	29/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170542	29/05/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170546	29/05/2019	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01170546	29/05/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170552	29/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170562	29/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170563	29/05/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170568	29/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170571	29/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170575	29/05/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170577	29/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170579	29/05/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01170583	29/05/2019	833.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01170587	29/05/2019	1867.67	Central Support and Overheads	Miscellaneous Expenses

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01170601	29/05/2019	264.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170610	29/05/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170616	29/05/2019	499.92	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01170616	29/05/2019	25.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01170619	29/05/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170623	29/05/2019	266.73	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01170637	29/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170638	29/05/2019	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01170642	29/05/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01170648	29/05/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170653	29/05/2019	309.75	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01170669	29/05/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01170676	29/05/2019	253.97	Children's & Education Serv	Catering
Payment to individual	PAY01170681	29/05/2019	596.28	Children's & Education Serv	Services
Payment to Individual	PAY01170682	29/05/2019	651.90	Children's & Education Serv	Services
Payment to Individual	PAY01170688	29/05/2019	1489.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01170692	29/05/2019	1324.81	Children's & Education Serv	Services
Payment to Individual	PAY01170701	29/05/2019	950.00	Housing General Fund	Rents Payable
Payment to individual	PAY01170707	29/05/2019	100.00	Children's & Education Serv	Services
Payment to individual	PAY01170707	29/05/2019	200.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01170719	29/05/2019	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01170726	29/05/2019	1322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01170730	29/05/2019	1142.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01170735	29/05/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01170736	29/05/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01170737	29/05/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01170738	29/05/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01170739	29/05/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01170740	29/05/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01170746	29/05/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01170747	29/05/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01170748	29/05/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01170749	29/05/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01170751	29/05/2019	2000.00	Housing General Fund	Other Establishments
Payment to individual	PAY01170753	29/05/2019	377.25	Children's & Education Serv	Services
Payment to Individual	PAY01170764	29/05/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01170780	29/05/2019	-295.83	Housing General Fund	Fees n Charges
Payment to Individual	PAY01170780	29/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170786	29/05/2019	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01170790	29/05/2019	559.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01170811	29/05/2019	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01170907	29/05/2019	436.98	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01170908	29/05/2019	397.50	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01170910	29/05/2019	290.42	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01170915	29/05/2019	545.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01170997	29/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01170999	31/05/2019	915.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171000	31/05/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171000	31/05/2019	1776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171001	31/05/2019	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171002	31/05/2019	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171003	31/05/2019	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171004	31/05/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171004	31/05/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171006	31/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171007	31/05/2019	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171008	31/05/2019	659.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171009	31/05/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171009	31/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171010	31/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171011	31/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171011	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171011	31/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171012	31/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171014	31/05/2019	725.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01171015	31/05/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171021	31/05/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171021	31/05/2019	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171024	31/05/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171027	31/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171028	31/05/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171028	31/05/2019	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171036	31/05/2019	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171040	31/05/2019	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171042	31/05/2019	4276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01171044	31/05/2019	586.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171045	31/05/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171045	31/05/2019	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171046	31/05/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171047	31/05/2019	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171056	31/05/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171056	31/05/2019	1128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01171058	31/05/2019	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171060	31/05/2019	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01171063	31/05/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171063	31/05/2019	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171072	31/05/2019	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171073	31/05/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171073	31/05/2019	2412.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171074	31/05/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171074	31/05/2019	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171075	31/05/2019	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171076	31/05/2019	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171077	31/05/2019	900.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171080	31/05/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171080	31/05/2019	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171081	31/05/2019	8127.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01171083	31/05/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171084	31/05/2019	3040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171085	31/05/2019	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171085	31/05/2019	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171087	31/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171088	31/05/2019	7175.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171090	31/05/2019	582.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01171091	31/05/2019	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171094	31/05/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171094	31/05/2019	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171095	31/05/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171095	31/05/2019	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171096	31/05/2019	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171097	31/05/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171097	31/05/2019	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171101	31/05/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171101	31/05/2019	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171102	31/05/2019	1180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171103	31/05/2019	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171105	31/05/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171106	31/05/2019	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01171108	31/05/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171108	31/05/2019	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171109	31/05/2019	1040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171110	31/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171110	31/05/2019	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171114	31/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171115	31/05/2019	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171116	31/05/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171119	31/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171119	31/05/2019	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171128	31/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171133	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171133	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171134	31/05/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171134	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171134	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171135	31/05/2019	1617.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171135	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171135	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171136	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171137	31/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171138	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171138	31/05/2019	269.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171138	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171138	31/05/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171139	31/05/2019	426.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171140	31/05/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171141	31/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171142	31/05/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171142	31/05/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171143	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171143	31/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171143	31/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171145	31/05/2019	1339.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171147	31/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171148	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171148	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171150	31/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171151	31/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171151	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171159	31/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171160	31/05/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171163	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171164	31/05/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171167	31/05/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171168	31/05/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171168	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171168	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171171	31/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171172	31/05/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171176	31/05/2019	312.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171179	31/05/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171180	31/05/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171180	31/05/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171180	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171180	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171182	31/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171186	31/05/2019	722.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171188	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171189	31/05/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171189	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171189	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171192	31/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171193	31/05/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171214	31/05/2019	-901.34	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171214	31/05/2019	4600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171218	31/05/2019	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171227	31/05/2019	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171228	31/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171229	31/05/2019	1887.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171230	31/05/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171231	31/05/2019	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171232	31/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171234	31/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171235	31/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171236	31/05/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171236	31/05/2019	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171237	31/05/2019	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171239	31/05/2019	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171240	31/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171241	31/05/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171241	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171241	31/05/2019	659.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171242	31/05/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171243	31/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171243	31/05/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171244	31/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171245	31/05/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171245	31/05/2019	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171246	31/05/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171249	31/05/2019	1875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171251	31/05/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171252	31/05/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171252	31/05/2019	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171253	31/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171255	31/05/2019	1036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171258	31/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171259	31/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171260	31/05/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171262	31/05/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171262	31/05/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171263	31/05/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171265	31/05/2019	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01171266	31/05/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171268	31/05/2019	4429.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01171269	31/05/2019	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171270	31/05/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171271	31/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171271	31/05/2019	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171273	31/05/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171273	31/05/2019	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171274	31/05/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171275	31/05/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171275	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171275	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171277	31/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171278	31/05/2019	253.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171279	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171280	31/05/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171281	31/05/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171282	31/05/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171285	31/05/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171285	31/05/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171286	31/05/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171292	31/05/2019	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171294	31/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171295	31/05/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171296	31/05/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171297	31/05/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171297	31/05/2019	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171298	31/05/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171300	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171301	31/05/2019	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171302	31/05/2019	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171303	31/05/2019	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171303	31/05/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171304	31/05/2019	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01171306	31/05/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171307	31/05/2019	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171308	31/05/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171308	31/05/2019	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171309	31/05/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171310	31/05/2019	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171311	31/05/2019	3789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01171312	31/05/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171314	31/05/2019	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171315	31/05/2019	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171316	31/05/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171316	31/05/2019	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171317	31/05/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171317	31/05/2019	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171318	31/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171320	31/05/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171321	31/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171323	31/05/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171323	31/05/2019	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171324	31/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171325	31/05/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171326	31/05/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171327	31/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171328	31/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171328	31/05/2019	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171330	31/05/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171331	31/05/2019	1462.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171332	31/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171333	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171334	31/05/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171334	31/05/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171335	31/05/2019	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171338	31/05/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171339	31/05/2019	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171339	31/05/2019	2194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171340	31/05/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171340	31/05/2019	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171341	31/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171342	31/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171343	31/05/2019	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171344	31/05/2019	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171345	31/05/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171346	31/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171346	31/05/2019	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171347	31/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171348	31/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171349	31/05/2019	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171351	31/05/2019	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171352	31/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171353	31/05/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171353	31/05/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171354	31/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171356	31/05/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171356	31/05/2019	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171357	31/05/2019	-86.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171357	31/05/2019	1704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171361	31/05/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171361	31/05/2019	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171362	31/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171363	31/05/2019	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171365	31/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171367	31/05/2019	2250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171368	31/05/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171369	31/05/2019	1147.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171370	31/05/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171370	31/05/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171371	31/05/2019	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171372	31/05/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171374	31/05/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171375	31/05/2019	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171376	31/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171376	31/05/2019	2139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171377	31/05/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171378	31/05/2019	432.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171379	31/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171380	31/05/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171381	31/05/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01171382	31/05/2019	1305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171383	31/05/2019	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171384	31/05/2019	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171385	31/05/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171385	31/05/2019	-111.09	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171386	31/05/2019	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171389	31/05/2019	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171390	31/05/2019	814.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171391	31/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171392	31/05/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171392	31/05/2019	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171394	31/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171396	31/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171397	31/05/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171397	31/05/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171398	31/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171399	31/05/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171400	31/05/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171400	31/05/2019	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171403	31/05/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171403	31/05/2019	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171404	31/05/2019	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171406	31/05/2019	1095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171407	31/05/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171408	31/05/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171410	31/05/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171410	31/05/2019	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171411	31/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171412	31/05/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171415	31/05/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171415	31/05/2019	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171416	31/05/2019	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171418	31/05/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171418	31/05/2019	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171419	31/05/2019	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171421	31/05/2019	610.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171423	31/05/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171423	31/05/2019	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171424	31/05/2019	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171424	31/05/2019	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171425	31/05/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171426	31/05/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171427	31/05/2019	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171428	31/05/2019	975.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171429	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171429	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171430	31/05/2019	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171432	31/05/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171433	31/05/2019	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171434	31/05/2019	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171438	31/05/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171438	31/05/2019	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171439	31/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171440	31/05/2019	824.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171442	31/05/2019	496.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171443	31/05/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171447	31/05/2019	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171448	31/05/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171448	31/05/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171449	31/05/2019	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171450	31/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171452	31/05/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171452	31/05/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171453	31/05/2019	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171453	31/05/2019	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171454	31/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171456	31/05/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171457	31/05/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171458	31/05/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171459	31/05/2019	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171460	31/05/2019	1061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171461	31/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171463	31/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171464	31/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171465	31/05/2019	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171466	31/05/2019	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171467	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171469	31/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171470	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171470	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171472	31/05/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171476	31/05/2019	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171477	31/05/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171478	31/05/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171480	31/05/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171481	31/05/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171481	31/05/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171482	31/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171483	31/05/2019	1144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171484	31/05/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171484	31/05/2019	701.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171486	31/05/2019	1270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171487	31/05/2019	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171488	31/05/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171492	31/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171492	31/05/2019	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171493	31/05/2019	516.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171494	31/05/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171495	31/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171497	31/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171498	31/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171499	31/05/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171499	31/05/2019	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171501	31/05/2019	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171502	31/05/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171502	31/05/2019	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01171503	31/05/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171503	31/05/2019	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171505	31/05/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171505	31/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171506	31/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171507	31/05/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171508	31/05/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171508	31/05/2019	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171509	31/05/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171509	31/05/2019	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171510	31/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171510	31/05/2019	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171512	31/05/2019	1265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171515	31/05/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171515	31/05/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171517	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171519	31/05/2019	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171520	31/05/2019	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171521	31/05/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171521	31/05/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171524	31/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171526	31/05/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171527	31/05/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171528	31/05/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171529	31/05/2019	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01171530	31/05/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171531	31/05/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171531	31/05/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171532	31/05/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171532	31/05/2019	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171533	31/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171534	31/05/2019	-40.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171534	31/05/2019	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171536	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171537	31/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171538	31/05/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171538	31/05/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171539	31/05/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171539	31/05/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171540	31/05/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171540	31/05/2019	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171541	31/05/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171542	31/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171543	31/05/2019	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171543	31/05/2019	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171544	31/05/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171544	31/05/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171545	31/05/2019	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171546	31/05/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171547	31/05/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171548	31/05/2019	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171549	31/05/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171550	31/05/2019	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171551	31/05/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171552	31/05/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171553	31/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171554	31/05/2019	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171555	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171556	31/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171557	31/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171558	31/05/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171559	31/05/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171559	31/05/2019	3899.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171560	31/05/2019	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171562	31/05/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171565	31/05/2019	2461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171568	31/05/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171568	31/05/2019	1381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01171569	31/05/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171569	31/05/2019	1342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171570	31/05/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171572	31/05/2019	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171574	31/05/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171574	31/05/2019	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171575	31/05/2019	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171576	31/05/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171577	31/05/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171578	31/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171578	31/05/2019	1196.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171580	31/05/2019	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171584	31/05/2019	1811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171585	31/05/2019	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171586	31/05/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171587	31/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171590	31/05/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171590	31/05/2019	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171591	31/05/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171593	31/05/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171598	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171599	31/05/2019	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171600	31/05/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171601	31/05/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171601	31/05/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171602	31/05/2019	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171604	31/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171604	31/05/2019	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171605	31/05/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171606	31/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171606	31/05/2019	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171607	31/05/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171608	31/05/2019	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171612	31/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171613	31/05/2019	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171614	31/05/2019	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171615	31/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171615	31/05/2019	931.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171616	31/05/2019	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171616	31/05/2019	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171618	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171619	31/05/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171620	31/05/2019	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171621	31/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171623	31/05/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171628	31/05/2019	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171629	31/05/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171630	31/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171631	31/05/2019	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171634	31/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171635	31/05/2019	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171637	31/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171638	31/05/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171638	31/05/2019	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171639	31/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171640	31/05/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171641	31/05/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171642	31/05/2019	622.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171643	31/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171643	31/05/2019	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171644	31/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171645	31/05/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171645	31/05/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171647	31/05/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171647	31/05/2019	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171648	31/05/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171649	31/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171649	31/05/2019	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171651	31/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171652	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171654	31/05/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01171655	31/05/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171656	31/05/2019	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01171657	31/05/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171658	31/05/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171659	31/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171661	31/05/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171662	31/05/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171662	31/05/2019	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171663	31/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171663	31/05/2019	1573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01171665	31/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171666	31/05/2019	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171668	31/05/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171668	31/05/2019	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171669	31/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171671	31/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171671	31/05/2019	2496.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171672	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171677	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171678	31/05/2019	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171680	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171681	31/05/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171682	31/05/2019	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171683	31/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171685	31/05/2019	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171686	31/05/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171687	31/05/2019	539.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171689	31/05/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171689	31/05/2019	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171690	31/05/2019	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171694	31/05/2019	406.02	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01171695	31/05/2019	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171696	31/05/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171696	31/05/2019	2680.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171697	31/05/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171698	31/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171698	31/05/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171699	31/05/2019	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171699	31/05/2019	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171700	31/05/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171702	31/05/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171702	31/05/2019	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171704	31/05/2019	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171705	31/05/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171708	31/05/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171709	31/05/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171709	31/05/2019	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171710	31/05/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171710	31/05/2019	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171713	31/05/2019	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171714	31/05/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171716	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171717	31/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171718	31/05/2019	2823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01171720	31/05/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171721	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171722	31/05/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171722	31/05/2019	3678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01171723	31/05/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171723	31/05/2019	1060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171724	31/05/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171724	31/05/2019	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171726	31/05/2019	1295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171727	31/05/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171728	31/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171729	31/05/2019	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171730	31/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171731	31/05/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171732	31/05/2019	998.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01171735	31/05/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171736	31/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171737	31/05/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171739	31/05/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171740	31/05/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171741	31/05/2019	280.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171742	31/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171743	31/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171743	31/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171744	31/05/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171746	31/05/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171746	31/05/2019	842.80	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171749	31/05/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171750	31/05/2019	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171751	31/05/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171752	31/05/2019	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171753	31/05/2019	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171754	31/05/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171754	31/05/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171755	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171756	31/05/2019	656.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171757	31/05/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171758	31/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171761	31/05/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171762	31/05/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171763	31/05/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171763	31/05/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171764	31/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171764	31/05/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171765	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171766	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171768	31/05/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171768	31/05/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171769	31/05/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171771	31/05/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171774	31/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171775	31/05/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171776	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171778	31/05/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171778	31/05/2019	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171779	31/05/2019	1575.00	Adult Social Care	Services
Payment to Individual	PAY01171781	31/05/2019	453.84	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01171784	31/05/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171787	31/05/2019	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171787	31/05/2019	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171788	31/05/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171792	31/05/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171793	31/05/2019	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171794	31/05/2019	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171798	31/05/2019	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171799	31/05/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171801	31/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171805	31/05/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171807	31/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171808	31/05/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171808	31/05/2019	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171809	31/05/2019	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171810	31/05/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171810	31/05/2019	511.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171813	31/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171815	31/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171815	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171816	31/05/2019	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171817	31/05/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171818	31/05/2019	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171820	31/05/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171822	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171822	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171822	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171823	31/05/2019	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171824	31/05/2019	2600.00	Children's & Education Serv	Services
Payment to Individual	PAY01171825	31/05/2019	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171827	31/05/2019	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171828	31/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171828	31/05/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171831	31/05/2019	521.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171832	31/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171833	31/05/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01171834	31/05/2019	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171836	31/05/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171837	31/05/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171838	31/05/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171838	31/05/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171840	31/05/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171841	31/05/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01171843	31/05/2019	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171844	31/05/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171844	31/05/2019	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171845	31/05/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171845	31/05/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171846	31/05/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171846	31/05/2019	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171847	31/05/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171847	31/05/2019	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171848	31/05/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171848	31/05/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171849	31/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171849	31/05/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171850	31/05/2019	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171851	31/05/2019	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171852	31/05/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171854	31/05/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171855	31/05/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171856	31/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171857	31/05/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171859	31/05/2019	1345.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171860	31/05/2019	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171861	31/05/2019	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171863	31/05/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171864	31/05/2019	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171865	31/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171866	31/05/2019	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171867	31/05/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171867	31/05/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171869	31/05/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171869	31/05/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171870	31/05/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171871	31/05/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171873	31/05/2019	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171874	31/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171875	31/05/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171875	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171875	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171876	31/05/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171877	31/05/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171878	31/05/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171878	31/05/2019	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171879	31/05/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171880	31/05/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171881	31/05/2019	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171882	31/05/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171883	31/05/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171883	31/05/2019	1687.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171884	31/05/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171885	31/05/2019	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171887	31/05/2019	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171889	31/05/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171891	31/05/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171892	31/05/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171892	31/05/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171893	31/05/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171895	31/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171896	31/05/2019	516.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171897	31/05/2019	264.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171899	31/05/2019	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171900	31/05/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171901	31/05/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171902	31/05/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171903	31/05/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171904	31/05/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171908	31/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171909	31/05/2019	978.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01171910	31/05/2019	3712.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171912	31/05/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171912	31/05/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01171913	31/05/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171914	31/05/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171915	31/05/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171915	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171915	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01171918	31/05/2019	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171919	31/05/2019	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171921	31/05/2019	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171923	31/05/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171926	31/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171928	31/05/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171929	31/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171930	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171931	31/05/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171931	31/05/2019	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171932	31/05/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171932	31/05/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171935	31/05/2019	756.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171936	31/05/2019	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171937	31/05/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171937	31/05/2019	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171941	31/05/2019	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171942	31/05/2019	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171945	31/05/2019	3287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171947	31/05/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171948	31/05/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171952	31/05/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171952	31/05/2019	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171953	31/05/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171954	31/05/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171956	31/05/2019	1243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171958	31/05/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01171959	31/05/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171960	31/05/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171961	31/05/2019	716.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01171965	31/05/2019	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171965	31/05/2019	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171966	31/05/2019	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171968	31/05/2019	5711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01171969	31/05/2019	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171972	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171973	31/05/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171974	31/05/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171974	31/05/2019	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171975	31/05/2019	402.80	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01171977	31/05/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171977	31/05/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01171980	31/05/2019	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171984	31/05/2019	765.36	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171986	31/05/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171987	31/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171987	31/05/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01171988	31/05/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01171988	31/05/2019	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171990	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171991	31/05/2019	660.00	Adult Social Care	Services
Payment to Individual	PAY01171992	31/05/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01171993	31/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01171996	31/05/2019	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01171998	31/05/2019	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172000	31/05/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172001	31/05/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172001	31/05/2019	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172002	31/05/2019	414.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172003	31/05/2019	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172003	31/05/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172004	31/05/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172004	31/05/2019	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172005	31/05/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172006	31/05/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172007	31/05/2019	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172009	31/05/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01172011	31/05/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172011	31/05/2019	1683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01172012	31/05/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172013	31/05/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172013	31/05/2019	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172014	31/05/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172015	31/05/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172017	31/05/2019	1110.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01172019	31/05/2019	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172022	31/05/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01172023	31/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172024	31/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172026	31/05/2019	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172026	31/05/2019	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172027	31/05/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172027	31/05/2019	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172028	31/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172028	31/05/2019	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172029	31/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172031	31/05/2019	432.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01172032	31/05/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172032	31/05/2019	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172033	31/05/2019	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172037	31/05/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172037	31/05/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172039	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172040	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172041	31/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172043	31/05/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172044	31/05/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01172045	31/05/2019	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172046	31/05/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172047	31/05/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01172049	31/05/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172050	31/05/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172052	31/05/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172053	31/05/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172054	31/05/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172055	31/05/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172055	31/05/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172059	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172059	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172060	31/05/2019	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172061	31/05/2019	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172062	31/05/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172062	31/05/2019	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172064	31/05/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172069	31/05/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172070	31/05/2019	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172071	31/05/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01172073	31/05/2019	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172073	31/05/2019	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172074	31/05/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172075	31/05/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172075	31/05/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172077	31/05/2019	1534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01172078	31/05/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172078	31/05/2019	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172080	31/05/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172080	31/05/2019	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172082	31/05/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172082	31/05/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172085	31/05/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01172087	31/05/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172087	31/05/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172089	31/05/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172089	31/05/2019	568.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01172090	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172094	31/05/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172094	31/05/2019	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172095	31/05/2019	932.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172098	31/05/2019	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172099	31/05/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172100	31/05/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172100	31/05/2019	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172103	31/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172104	31/05/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172104	31/05/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172105	31/05/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172106	31/05/2019	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172106	31/05/2019	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172108	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172108	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172109	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172109	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172110	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172112	31/05/2019	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172113	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172115	31/05/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172115	31/05/2019	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172116	31/05/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172116	31/05/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172117	31/05/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172117	31/05/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172118	31/05/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172120	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172121	31/05/2019	-1040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172121	31/05/2019	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172122	31/05/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172125	31/05/2019	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172126	31/05/2019	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01172127	31/05/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172128	31/05/2019	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172130	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172131	31/05/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01172132	31/05/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172133	31/05/2019	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172133	31/05/2019	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172137	31/05/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01172139	31/05/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172139	31/05/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172141	31/05/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172141	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172141	31/05/2019	269.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01172142	31/05/2019	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172143	31/05/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172146	31/05/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172149	31/05/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172153	31/05/2019	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172153	31/05/2019	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172157	31/05/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172157	31/05/2019	5158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01172158	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172158	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172159	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172159	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172162	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172163	31/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172165	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172165	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01172167	31/05/2019	610.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01172168	31/05/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172170	31/05/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172170	31/05/2019	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172171	31/05/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172172	31/05/2019	1182.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172173	31/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172175	31/05/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172175	31/05/2019	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172176	31/05/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172177	31/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172177	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172178	31/05/2019	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172178	31/05/2019	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172182	31/05/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172184	31/05/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172185	31/05/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172185	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172186	31/05/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172186	31/05/2019	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172188	31/05/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172188	31/05/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172189	31/05/2019	3533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01172190	31/05/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172190	31/05/2019	1169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01172194	31/05/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172195	31/05/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172200	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172204	31/05/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172205	31/05/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172206	31/05/2019	96.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01172206	31/05/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172208	31/05/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172208	31/05/2019	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172209	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172210	31/05/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172212	31/05/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172212	31/05/2019	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172214	31/05/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172214	31/05/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172215	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172216	31/05/2019	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172217	31/05/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172217	31/05/2019	1086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172218	31/05/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172218	31/05/2019	283.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172219	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172220	31/05/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172220	31/05/2019	2280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172223	31/05/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172223	31/05/2019	4296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172224	31/05/2019	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172226	31/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172231	31/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172233	31/05/2019	2850.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01172235	31/05/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172236	31/05/2019	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172238	31/05/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172240	31/05/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172240	31/05/2019	1228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172241	31/05/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172246	31/05/2019	971.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01172247	31/05/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172247	31/05/2019	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172251	31/05/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172252	31/05/2019	398.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172254	31/05/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172255	31/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172256	31/05/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172257	31/05/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172257	31/05/2019	483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01172259	31/05/2019	1854.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01172260	31/05/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172261	31/05/2019	603.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01172262	31/05/2019	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172262	31/05/2019	2280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172263	31/05/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172265	31/05/2019	96.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01172265	31/05/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01172267	31/05/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172267	31/05/2019	465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172268	31/05/2019	793.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01172272	31/05/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172275	31/05/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172277	31/05/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172278	31/05/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172282	31/05/2019	-1236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172282	31/05/2019	1633.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01172283	31/05/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172283	31/05/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01172284	31/05/2019	1400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172286	31/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172287	31/05/2019	534.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172288	31/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172290	31/05/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172290	31/05/2019	2147.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01172292	31/05/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172294	31/05/2019	1378.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172295	31/05/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172297	31/05/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01172297	31/05/2019	754.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01172298	31/05/2019	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01172299	31/05/2019	423.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172300	31/05/2019	398.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172303	31/05/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01172304	31/05/2019	980.00	Children's & Education Serv	Other Establishments
Paypoint Network Ltd	PAY01162521	01/05/2019	549.56	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01163682	03/05/2019	471.24	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01167634	17/05/2019	595.98	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01169445	24/05/2019	981.64	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01170439	29/05/2019	512.82	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01162585	01/05/2019	249.80	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01163865	03/05/2019	214.20	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01167717	17/05/2019	270.90	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01169535	24/05/2019	446.20	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01170511	29/05/2019	233.10	Central Support and Overheads	Miscellaneous Expenses
PCM Technology Solutions UK Ltd	PAY01170699	29/05/2019	845.53	Central Services to the Public	Communications n Computing
PDS International Limited	PAY01168088	17/05/2019	225.00	Central Support and Overheads	Equip't Furniture n Materials
Peachy Clean Solutions	PAY01162629	01/05/2019	942.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01162629	01/05/2019	116.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01162629	01/05/2019	1542.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01163960	03/05/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01163960	03/05/2019	116.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01163960	03/05/2019	1344.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01165984	10/05/2019	32.50	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01165984	10/05/2019	116.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01165984	10/05/2019	822.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01167767	17/05/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01167767	17/05/2019	495.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01167767	17/05/2019	881.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01167767	17/05/2019	721.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01168575	22/05/2019	1350.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01168575	22/05/2019	48.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01169581	24/05/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01169581	24/05/2019	499.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01170547	29/05/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01170547	29/05/2019	490.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01171760	31/05/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01171760	31/05/2019	491.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01164654	08/05/2019	918.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01166466	15/05/2019	8121.33	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01168233	22/05/2019	515.00	Housing General Fund	Supporting People
Peake Cleaning & Hygiene Services Ltd	PAY01169098	24/05/2019	479.95	Housing General Fund	Repair Maint n Alterations
Pegail Ltd	PAY01162735	01/05/2019	-564.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01162735	01/05/2019	7397.49	Adult Social Care	Other Establishments
Pegail Ltd	PAY01165053	08/05/2019	-282.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01165053	08/05/2019	5010.10	Adult Social Care	Other Establishments
Pegail Ltd	PAY01166167	10/05/2019	570.14	Adult Social Care	Other Establishments
Pegail Ltd	PAY01166930	15/05/2019	-211.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01166930	15/05/2019	4047.22	Adult Social Care	Other Establishments
Pegail Ltd	PAY01167942	17/05/2019	-291.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01167942	17/05/2019	5147.97	Adult Social Care	Other Establishments
Pegail Ltd	PAY01170654	29/05/2019	-344.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01170654	29/05/2019	5684.98	Adult Social Care	Other Establishments
Pepita Investments Ltd	PAY01162452	01/05/2019	1775.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01163504	03/05/2019	2125.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01167547	17/05/2019	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01170353	29/05/2019	1600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01171319	31/05/2019	3225.00	Housing General Fund	Rents Payable
Perryhill Nurseries Ltd	PAY01170073	29/05/2019	217.08	Cultural and Related Serv	Repair Maint n Alterations
Personal Security Service Limited	PAY01170479	29/05/2019	511.40	Children's & Education Serv	Other Transfer Payments
Peter Brett Associates LLP	PAY01171068	31/05/2019	5707.24	Non I&E	New Construction n Conversion
Peter Dann Consulting Engineers	PAY01168730	22/05/2019	1000.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01162614	01/05/2019	630.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01168561	22/05/2019	1568.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01170540	29/05/2019	896.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01166444	15/05/2019	66.50	Adult Social Care	Other Establishments
Petty Cash	PAY01166444	15/05/2019	179.97	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01166444	15/05/2019	62.35	Adult Social Care	Public Transport
Petty Cash	PAY01166491	15/05/2019	84.14	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01166491	15/05/2019	1505.52	Adult Social Care	Catering
Petty Cash	PAY01166491	15/05/2019	164.60	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01166491	15/05/2019	8.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01166491	15/05/2019	336.31	Adult Social Care	Other Establishments
Petty Cash	PAY01166491	15/05/2019	7.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY01166491	15/05/2019	89.30	Adult Social Care	Public Transport
Petty Cash	PAY01166491	15/05/2019	350.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01168207	22/05/2019	722.45	Adult Social Care	Catering
Petty Cash	PAY01168278	22/05/2019	814.11	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01168278	22/05/2019	69.49	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01168278	22/05/2019	2.42	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01168278	22/05/2019	66.67	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01168685	22/05/2019	900.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01170042	29/05/2019	12.43	Adult Social Care	Catering
Petty Cash	PAY01170042	29/05/2019	146.53	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01170042	29/05/2019	8.44	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01170042	29/05/2019	5.00	Adult Social Care	Public Transport
Petty Cash	PAY01170042	29/05/2019	80.58	Non I&E	Miscellaneous Expenses
Petty Cash	PAY01170651	29/05/2019	1280.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01170998	29/05/2019	41.60	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY01170998	29/05/2019	29.44	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01170998	29/05/2019	35.50	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01170998	29/05/2019	68.94	Cultural and Related Serv	Expenses
Petty Cash	PAY01170998	29/05/2019	105.71	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01170998	29/05/2019	66.20	Cultural and Related Serv	Public Transport
Phil McIntyre Entertainments Ltd	PAY01168272	22/05/2019	-12255.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY01168272	22/05/2019	83752.08	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY01168272	22/05/2019	-18.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY01168272	22/05/2019	-837.52	Cultural and Related Serv	Miscellaneous Expenses
Phoenix Arts Association Ltd	PAY01164741	08/05/2019	8000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Phoenix Software Ltd	PAY01163171	03/05/2019	208.47	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01165443	10/05/2019	293.48	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01165443	10/05/2019	293.48	Cultural and Related Serv	Communications n Computing
Phoenix Software Ltd	PAY01165443	10/05/2019	293.48	Environment & Regulatory Serv	Communications n Computing
Phoenix Software Ltd	PAY01165443	10/05/2019	293.48	Housing General Fund	Communications n Computing
Phoenix Software Ltd	PAY01166464	15/05/2019	8088.56	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01166464	15/05/2019	2325.67	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01166464	15/05/2019	571.94	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01166464	15/05/2019	1715.82	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01166464	15/05/2019	293.48	Children's & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY01168231	22/05/2019	1350.63	Central Support and Overheads	Equip't Furniture n Materials
Phonak UK Ltd	PAY01164761	08/05/2019	866.10	Children's & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY01169256	24/05/2019	523.40	Children's & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY01169256	24/05/2019	738.40	Children's & Education Serv	Cleaning n Domestic Supps
Pilgrim Homes	PAY01165633	10/05/2019	-1087.16	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01165633	10/05/2019	2560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01165633	10/05/2019	-3892.08	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01165633	10/05/2019	10668.00	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01170266	29/05/2019	809.80	Adult Social Care	Equip't Furniture n Materials



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pink Crate Company	PAY01164641	08/05/2019	275.00	Adult Social Care	Equip't Furniture n Materials
Pink Pavilion Guest House	PAY01168847	22/05/2019	600.00	Adult Social Care	Other Establishments
Pioneering Childrens` Services Ltd t/a Starjumpz	PAY01162736	01/05/2019	1975.00	Children`s & Education Serv	Services
Pioneering Childrens` Services Ltd t/a Starjumpz	PAY01164267	03/05/2019	425.00	Children`s & Education Serv	Services
Pipe Media Design Limited	PAY01166990	15/05/2019	4800.00	Planning and Development	Communications n Computing
Pipers News Stores Ltd	PAY01165135	08/05/2019	440.26	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01163272	03/05/2019	240.08	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01165523	10/05/2019	417.01	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01166550	15/05/2019	829.82	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01167362	17/05/2019	2454.09	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01170183	29/05/2019	701.38	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01171120	31/05/2019	271.07	Environment & Regulatory Serv	Direct Transport Costs
PJL Healthcare Ltd	PAY01165759	10/05/2019	-266.20	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01165759	10/05/2019	14756.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01165026	08/05/2019	-4361.68	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01165026	08/05/2019	12342.86	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01166131	10/05/2019	-3775.20	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01166131	10/05/2019	9060.00	Adult Social Care	Other Establishments
Planning Portal	PAY01168753	22/05/2019	462.00	Planning and Development	Fees n Charges
Planning Portal	PAY01170741	29/05/2019	498.00	Planning and Development	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01166280	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01166280	10/05/2019	2748.00	Adult Social Care	Other Establishments
PLAY (Positive Learning Active Youth) Ltd	PAY01165172	08/05/2019	360.00	Children`s & Education Serv	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY01168365	22/05/2019	7849.00	Non I&E	Plant Machinery n Equipment
Plumbridge Contractors Ltd	PAY01172196	31/05/2019	605.60	Central Support and Overheads	Repair Maint n Alterations
Plumpton College	PAY01167441	17/05/2019	37792.63	Children`s & Education Serv	Grants n Subscriptions
Plumpton College	PAY01168334	22/05/2019	640.00	Children`s & Education Serv	Other Transfer Payments
Plush Properties Ltd	PAY01168690	22/05/2019	700.00	Children`s & Education Serv	Other Transfer Payments
PMW Limited	PAY01166577	15/05/2019	4582.05	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01166810	15/05/2019	752.50	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01168550	22/05/2019	223.02	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01170520	29/05/2019	1772.40	Non I&E	New Construction n Conversion
POhWER	PAY01166712	15/05/2019	151268.00	Adult Social Care	Other Establishments
Policy Foresight Ltd	PAY01164500	03/05/2019	295.00	Public Health	Training
Polpo Ltd	PAY01170830	29/05/2019	334.58	Cultural and Related Serv	Miscellaneous Expenses
Popi	PAY01171417	31/05/2019	547.00	Highways and Transportation	Print Stat & Gen Office Exps
Portakabin Limited	PAY01165502	10/05/2019	1126.66	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01167345	17/05/2019	246.99	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01168285	22/05/2019	22900.00	Central Services to the Public	Rents Payable
Portsmouth Office Ltd	PAY01169084	24/05/2019	13505.01	Non I&E	Plant Machinery n Equipment
Portslade Health Centre	PAY01163219	03/05/2019	7277.49	Public Health	Other Establishments
Portsmouth City Council	PAY01162865	01/05/2019	5266.88	Children`s & Education Serv	Other Establishments
Portsmouth City Council	PAY01170806	29/05/2019	5266.88	Children`s & Education Serv	Other Establishments
Positive Exposure T-Shirt Printers	PAY01170139	29/05/2019	702.30	Cultural and Related Serv	Clothing Uniforms n Laundry
Possability People Ltd	PAY01162336	01/05/2019	15831.00	Public Health	Other Establishments
Possability People Ltd	PAY01167369	17/05/2019	11326.66	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01162565	01/05/2019	3444.22	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Trading Ltd	PAY01162565	01/05/2019	427.80	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01162565	01/05/2019	757.49	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01162565	01/05/2019	10236.70	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01162565	01/05/2019	119.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01164898	08/05/2019	100.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01164898	08/05/2019	100.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01164898	08/05/2019	150.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01164898	08/05/2019	650.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01170481	29/05/2019	3535.03	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01170481	29/05/2019	417.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01170481	29/05/2019	752.56	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01170481	29/05/2019	10149.31	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01170481	29/05/2019	119.60	Adult Social Care	Other Establishments
Posture People Ltd	PAY01162312	01/05/2019	654.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Posture People Ltd	PAY01163255	03/05/2019	295.35	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01167348	17/05/2019	125.00	Central Support and Overheads	Training
Posture People Ltd	PAY01167348	17/05/2019	125.00	Highways and Transportation	Training
Posture People Ltd	PAY01167348	17/05/2019	333.00	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01167348	17/05/2019	620.19	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01168288	22/05/2019	1001.16	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01168288	22/05/2019	198.10	Planning and Development	Equip't Furniture n Materials
Posture People Ltd	PAY01169157	24/05/2019	333.00	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01169157	24/05/2019	650.46	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01171099	31/05/2019	774.95	Children`s & Education Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01166578	15/05/2019	769.44	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01166578	15/05/2019	50.58	Central Support and Overheads	Equip't Furniture n Materials
Potter Raper Partnership	PAY01164298	03/05/2019	7960.83	Central Support and Overheads	Services
Potter Raper Partnership	PAY01172091	31/05/2019	3850.50	Central Support and Overheads	Services
Power Access Systems Ltd	PAY01170152	29/05/2019	1460.00	Central Support and Overheads	Repair Maint n Alterations
Power On Connections Ltd	PAY01164208	03/05/2019	36938.51	Non I&E	New Construction n Conversion
PPL PRS Ltd	PAY01162805	01/05/2019	4344.05	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01165115	08/05/2019	292.92	Central Support and Overheads	Miscellaneous Expenses
PPL PRS Ltd	PAY01165115	08/05/2019	251.98	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01170725	29/05/2019	4717.18	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01170725	29/05/2019	1699.93	Library Services	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01162720	01/05/2019	559.90	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01162720	01/05/2019	227.81	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01162720	01/05/2019	391.09	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01162720	01/05/2019	215.74	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01165037	08/05/2019	335.14	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01165037	08/05/2019	197.78	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01166917	15/05/2019	168.20	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01166917	15/05/2019	184.19	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01168667	22/05/2019	65.82	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01168667	22/05/2019	446.35	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01169728	24/05/2019	72.68	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01169728	24/05/2019	191.47	Adult Social Care	Catering

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premier Fruits Tastables Ltd	PAY01169728	24/05/2019	229.50	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01170635	29/05/2019	266.89	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01170635	29/05/2019	266.07	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01170635	29/05/2019	283.42	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01170635	29/05/2019	146.66	Housing General Fund	Catering
Prepaid Financial Services Ltd	PAY01170600	29/05/2019	600.00	Adult Social Care	Other Establishments
Preservation Equipment Ltd	PAY01166449	15/05/2019	528.15	Cultural and Related Serv	Equip't Furniture n Materials
Preston Park Surgery	PAY01163439	03/05/2019	5457.68	Public Health	Other Establishments
Preventx Integrated Diagnostics	PAY01166887	15/05/2019	650.00	Public Health	Other Establishments
Primary Matters T/A Primary Times	PAY01170070	29/05/2019	325.00	Children's & Education Serv	Miscellaneous Expenses
Primrose Executive Assistant	PAY01170689	29/05/2019	3000.00	Adult Social Care	Services
printMAX Limited	PAY01168600	22/05/2019	688.50	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY01164967	08/05/2019	1008.00	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01165833	10/05/2019	15573.56	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01165833	10/05/2019	-1720.36	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01165462	10/05/2019	6373.48	Adult Social Care	Other Establishments
Priory School	PAY01169466	24/05/2019	670.00	Children's & Education Serv	Other Establishments
Progress Housing-Bramshaw House	PAY01165494	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01165494	10/05/2019	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01169309	24/05/2019	3241.88	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01170303	29/05/2019	2233.20	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01162588	01/05/2019	297.86	Housing General Fund	Other Establishments
Property Plus Lettings	PAY01166803	15/05/2019	725.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY01166824	15/05/2019	2483.74	Central Support and Overheads	Services
Psychology Sussex Ltd	PAY01169064	24/05/2019	432.00	Children's & Education Serv	Other Transfer Payments
Psygroup/Briers-O'Neill Psychology Practice	PAY01164066	03/05/2019	12127.50	Housing General Fund	Supporting People
Pumpkin Patch Nursery (Brighton)	PAY01163382	03/05/2019	1648.25	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01167473	17/05/2019	10815.75	Children's & Education Serv	Grants n Subscriptions
Q Estate Agents	PAY01168412	22/05/2019	700.00	Housing General Fund	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01164813	08/05/2019	-1271.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01164813	08/05/2019	16343.36	Adult Social Care	Other Establishments
Quartix	PAY01169400	24/05/2019	409.50	Highways and Transportation	Highways
Questgates Ltd	PAY01166704	15/05/2019	550.00	Central Support and Overheads	Miscellaneous Expenses
Quinnell House Residential Home	PAY01166116	10/05/2019	-683.68	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01166116	10/05/2019	4216.56	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01168304	22/05/2019	430.80	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01164762	08/05/2019	6436.85	Cultural and Related Serv	Miscellaneous Expenses
R C Secker	PAY01162753	01/05/2019	287.23	Adult Social Care	Catering
R G Care Ltd	PAY01166155	10/05/2019	4037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01167482	17/05/2019	172919.49	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01167482	17/05/2019	11337.56	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01168367	22/05/2019	36449.05	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01169291	24/05/2019	100979.84	Highways and Transportation	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY01169267	24/05/2019	5064.55	Housing General Fund	Supporting People
Racey Investments (Hove) Ltd	PAY01165757	10/05/2019	2200.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01166672	15/05/2019	493.15	Housing General Fund	Rents Payable
Radio Relay	PAY01165601	10/05/2019	2410.00	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rainbow Family Therapy Services Ltd	PAY01163908	03/05/2019	710.00	Children's & Education Serv	Services
Rainbow Family Therapy Services Ltd	PAY01167740	17/05/2019	280.00	Children's & Education Serv	Services
Rampion Ltd T/A Blubird Care	PAY01165174	08/05/2019	-343.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01165174	08/05/2019	4780.94	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01167049	15/05/2019	-343.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01167049	15/05/2019	4758.18	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01169860	24/05/2019	-88.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01169860	24/05/2019	125.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01169860	24/05/2019	-530.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01169860	24/05/2019	5609.23	Adult Social Care	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01169344	24/05/2019	1384.67	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY01165388	10/05/2019	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01165499	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01165499	10/05/2019	7960.60	Adult Social Care	Other Establishments
RDPI Ltd	PAY01168020	17/05/2019	300.00	Central Support and Overheads	Training
RDPI Ltd	PAY01170778	29/05/2019	1000.00	Central Support and Overheads	Training
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01167871	17/05/2019	2090.00	Central Support and Overheads	Communications n Computing
Recipro8 Telecommunications Ltd	PAY01164122	03/05/2019	289.75	Central Support and Overheads	Communications n Computing
Recovery Partners	PAY01169785	24/05/2019	492.05	Adult Social Care	Training
Rectory House (Sompting) Ltd	PAY01165483	10/05/2019	-2665.60	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01165483	10/05/2019	10862.60	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY01170140	29/05/2019	2232.21	Adult Social Care	Other Establishments
Red Snapper Managed Services Ltd	PAY01168047	17/05/2019	440.00	Environment & Regulatory Serv	Services
Reed Specialist Recruitment Ltd	PAY01162702	01/05/2019	3400.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01166111	10/05/2019	1760.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01168646	22/05/2019	1600.00	Children's & Education Serv	Other Establishments
Regency Surgery	PAY01163287	03/05/2019	5145.69	Public Health	Other Establishments
Regent House Nursing Home	PAY01164752	08/05/2019	-1681.23	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01164752	08/05/2019	5950.00	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01165635	10/05/2019	-8795.68	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01165635	10/05/2019	38208.96	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01166599	15/05/2019	1222.02	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01166599	15/05/2019	135.10	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01162654	01/05/2019	24000.00	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY01169620	24/05/2019	1714.20	Children's & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY01170570	29/05/2019	29165.71	Children's & Education Serv	Other Establishments
Regional Publications Ltd	PAY01162280	01/05/2019	700.00	Children's & Education Serv	Rents Payable
Regrimm Ltd	PAY01168585	22/05/2019	1088.00	Environment & Regulatory Serv	Services
Renray Healthcare Ltd	PAY01170267	29/05/2019	1099.80	Adult Social Care	Equip't Furniture n Materials
Rentokil Pest Control	PAY01163365	03/05/2019	921.11	Cultural and Related Serv	Repair Maint n Alterations
Rentokil Pest Control	PAY01165602	10/05/2019	410.00	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY01162509	01/05/2019	4700.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01164854	08/05/2019	2985.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01166720	15/05/2019	1125.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01168472	22/05/2019	1125.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01170421	29/05/2019	1125.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01168380	22/05/2019	1666.71	Central Support and Overheads	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Resourcing Group	PAY01167838	17/05/2019	3424.32	Environment & Regulatory Serv	Private Contractors
Resourcing Group	PAY01168621	22/05/2019	1470.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01171894	31/05/2019	276.00	Environment & Regulatory Serv	Private Contractors
Ricochet Signs Ltd	PAY01168827	22/05/2019	550.00	Central Support and Overheads	Equip't Furniture n Materials
Ricoh UK Ltd	PAY01166480	15/05/2019	3120.05	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY01165480	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01165480	10/05/2019	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01162360	01/05/2019	7482.40	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01166579	15/05/2019	2110.50	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01166579	15/05/2019	620.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01170223	29/05/2019	846.00	Cultural and Related Serv	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01166515	15/05/2019	1824.80	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01167334	17/05/2019	1056.48	Central Support and Overheads	Equip't Furniture n Materials
Rivercrest Ltd	PAY01165663	10/05/2019	9031.60	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY01166465	15/05/2019	28894.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01162556	01/05/2019	5040.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01170473	29/05/2019	7964.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01171579	31/05/2019	5280.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01166787	15/05/2019	3158.39	Central Support and Overheads	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01170495	29/05/2019	612.36	Cultural and Related Serv	Private Contractors
RJD Properties Ltd	PAY01166508	15/05/2019	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01170132	29/05/2019	2390.00	Housing General Fund	Rents Payable
RLK Projects	PAY01171633	31/05/2019	600.00	Children's & Education Serv	Services
RMBI Devonshire Court	PAY01166278	10/05/2019	-1224.20	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01166278	10/05/2019	1784.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01165386	10/05/2019	-5213.96	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01165386	10/05/2019	21232.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01165386	10/05/2019	-1178.28	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01165386	10/05/2019	5204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01162361	01/05/2019	-84.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01162361	01/05/2019	429.64	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01167445	17/05/2019	-1548.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01167445	17/05/2019	7102.20	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01168336	22/05/2019	2422.70	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01168336	22/05/2019	-344.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01168336	22/05/2019	1596.00	Adult Social Care	Other Establishments
Road 2 Success	PAY01168632	22/05/2019	420.00	Children's & Education Serv	Other Establishments
Robert Bray Associates	PAY01167024	15/05/2019	3306.00	Planning and Development	Services
Robins Nursery School Ltd	PAY01163210	03/05/2019	964.25	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01167324	17/05/2019	2408.25	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY01167491	17/05/2019	925.81	Cultural and Related Serv	Services
Robinson Low Francis LLP	PAY01167491	17/05/2019	570.84	Cultural and Related Serv	Independent Units of Council
Roland Webster Associates Ltd	PAY01164696	08/05/2019	1300.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY01170145	29/05/2019	2600.00	Central Support and Overheads	Training
Rose Consulting Limited	PAY01167903	17/05/2019	9727.80	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01166108	10/05/2019	2268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01162255	01/05/2019	650.12	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01164662	08/05/2019	1195.35	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01166472	15/05/2019	882.03	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01168243	22/05/2019	8705.06	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01169105	24/05/2019	948.25	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01171037	31/05/2019	1977.64	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01165637	10/05/2019	-8737.68	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01165637	10/05/2019	32310.40	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01170251	29/05/2019	212.29	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01170251	29/05/2019	-526.11	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01162790	01/05/2019	299.70	Housing Revenue Account	Communications n Computing
Rowanwood Professional Services Limited	PAY01167978	17/05/2019	210.60	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01162362	01/05/2019	800.00	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY01171205	31/05/2019	800.00	Corporate Income & Expenditure	Other Agencies
Royal Holloway University of London	PAY01165153	08/05/2019	1191.84	Children's & Education Serv	Other Transfer Payments
Royal Mail Group Ltd	PAY01162256	01/05/2019	79.43	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01162256	01/05/2019	2222.67	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01162256	01/05/2019	25.52	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01163178	03/05/2019	4956.66	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01163178	03/05/2019	1.52	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01163178	03/05/2019	5.28	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01165455	10/05/2019	187.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01165455	10/05/2019	5772.24	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01166474	15/05/2019	68.64	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01166474	15/05/2019	1863.02	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01167303	17/05/2019	20.68	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01167303	17/05/2019	5489.79	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01169107	24/05/2019	21.62	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01169107	24/05/2019	231.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01169107	24/05/2019	3569.42	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01169107	24/05/2019	5.29	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01170081	29/05/2019	8542.27	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01170081	29/05/2019	1820.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01171039	31/05/2019	6879.89	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01171039	31/05/2019	12.39	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01171039	31/05/2019	0.76	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01171039	31/05/2019	24.20	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Institution	PAY01162393	01/05/2019	-897.12	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY01162393	01/05/2019	4767.36	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01165649	10/05/2019	-9424.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01165649	10/05/2019	15183.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01165649	10/05/2019	-3595.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01165649	10/05/2019	6852.00	Adult Social Care	Other Establishments
Safe Haven Sussex CIC	PAY01166286	10/05/2019	1192.44	Children's & Education Serv	Other Transfer Payments
Safe Haven Sussex CIC	PAY01168032	17/05/2019	411.68	Children's & Education Serv	Other Transfer Payments
Safety Net Ltd	PAY01168251	22/05/2019	1590.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01169111	24/05/2019	1500.00	Public Health	Miscellaneous Expenses
Safety Net Ltd	PAY01170090	29/05/2019	1000.00	Children's & Education Serv	Print Stat & Gen Office Exps

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sainsbury's Supermarkets Ltd	PAY01169080	24/05/2019	4875.00	Housing General Fund	Other Transfer Payments
Sake Cabling Ltd	PAY01162592	01/05/2019	735.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY01165943	10/05/2019	12591.55	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY01168543	22/05/2019	5443.76	Non I&E	New Construction n Conversion
Saltdean & Rottingdean Medical Practice	PAY01163669	03/05/2019	1457.50	Public Health	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01165146	08/05/2019	-170.30	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01165146	08/05/2019	20969.52	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01165146	08/05/2019	1110.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01165146	08/05/2019	6334.00	Children's & Education Serv	Other Agencies
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01166267	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01166267	10/05/2019	3322.20	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01168015	17/05/2019	1584.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01165832	10/05/2019	-1085.28	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01165832	10/05/2019	2520.72	Adult Social Care	Other Establishments
Sam-culture	PAY01164880	08/05/2019	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY01166473	15/05/2019	-392.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01166473	15/05/2019	-4002.16	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01166473	15/05/2019	5064.48	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01169106	24/05/2019	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01171038	31/05/2019	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01171038	31/05/2019	422.96	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01162291	01/05/2019	45645.99	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01166580	15/05/2019	18084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01167446	17/05/2019	18084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01170127	29/05/2019	4325.11	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01171066	31/05/2019	41980.16	Housing General Fund	Rents Payable
Sandcastle Care Ltd	PAY01162881	01/05/2019	727.14	Children's & Education Serv	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY01165514	10/05/2019	2108.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01163423	03/05/2019	885.00	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY01171248	31/05/2019	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01162436	01/05/2019	3448.20	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01167526	17/05/2019	2800.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01170330	29/05/2019	2642.83	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01170330	29/05/2019	3234.24	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01170330	29/05/2019	13000.00	Housing Revenue Account	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01166906	15/05/2019	255.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01169720	24/05/2019	2564.00	Housing General Fund	Services
Scarab Sweepers Ltd	PAY01162269	01/05/2019	456.33	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01164668	08/05/2019	1716.64	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01165461	10/05/2019	1923.21	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01169113	24/05/2019	961.95	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01171049	31/05/2019	1592.25	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01165019	08/05/2019	-292.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01165019	08/05/2019	1251.72	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01162541	01/05/2019	14273.18	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01167655	17/05/2019	2420.22	Housing Revenue Account	Repair Maint n Alterations
Seadown School	PAY01168607	22/05/2019	18600.00	Children's & Education Serv	Other Agencies

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY01165425	10/05/2019	-6184.29	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01165425	10/05/2019	30308.46	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01171026	31/05/2019	-3903.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01171026	31/05/2019	21818.33	Adult Social Care	Other Establishments
Secom Plc	PAY01164764	08/05/2019	611.01	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY01164742	08/05/2019	848.61	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01165604	10/05/2019	505.04	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01168337	22/05/2019	346.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01169257	24/05/2019	1095.59	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01169257	24/05/2019	315.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01170224	29/05/2019	192.50	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01170224	29/05/2019	320.97	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY01167467	17/05/2019	4720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01171032	31/05/2019	2390.62	Public Health	Miscellaneous Expenses
Sense	PAY01165639	10/05/2019	-828.40	Adult Social Care	Fees n Charges
Sense	PAY01165639	10/05/2019	17396.00	Adult Social Care	Other Establishments
Serenity School Ltd	PAY01169878	24/05/2019	26666.00	Children's & Education Serv	Other Agencies
SeSurveying Ltd	PAY01166690	15/05/2019	750.00	Central Support and Overheads	Repair Maint n Alterations
SeSurveying Ltd	PAY01166690	15/05/2019	937.50	Central Support and Overheads	Services
Seven Dials Medical Centre	PAY01163668	03/05/2019	7412.60	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY01162304	01/05/2019	10232.89	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01169148	24/05/2019	16527.44	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01169148	24/05/2019	506.93	Children's & Education Serv	Other Transfer Payments
Seventeen Hospitality Ltd t/a Blanch House	PAY01166536	15/05/2019	278.00	Cultural and Related Serv	Miscellaneous Expenses
SGL Industries Ltd	PAY01167361	17/05/2019	495.15	Cultural and Related Serv	Repair Maint n Alterations
SGL Industries Ltd	PAY01168303	22/05/2019	829.71	Cultural and Related Serv	Repair Maint n Alterations
SGL Industries Ltd	PAY01169172	24/05/2019	762.28	Cultural and Related Serv	Repair Maint n Alterations
Shellfish By the Sea t/a Riddle & Finns	PAY01171336	31/05/2019	556.80	Cultural and Related Serv	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY01169411	24/05/2019	460.00	Housing General Fund	Services
Ship Street Surgery	PAY01163643	03/05/2019	3138.93	Public Health	Other Establishments
Shoreham College	PAY01166783	15/05/2019	5050.00	Children's & Education Serv	Other Agencies
Silicon Beach Training Ltd	PAY01162746	01/05/2019	299.00	Central Support and Overheads	Training
Simplex Ltd	PAY01167646	17/05/2019	3347.60	Central Support and Overheads	Equip't Furniture n Materials
Simplyhealth	PAY01166571	15/05/2019	-8.12	Central Support and Overheads	Fees n Charges
Small Opportunities Ltd	PAY01164842	08/05/2019	-260.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01164842	08/05/2019	7549.16	Adult Social Care	Other Establishments
Smart Survey Ltd	PAY01172202	31/05/2019	915.00	Public Health	Miscellaneous Expenses
SMI Group	PAY01167622	17/05/2019	2444.69	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01168473	22/05/2019	4031.47	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01169433	24/05/2019	1169.64	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01170423	29/05/2019	2388.24	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01171479	31/05/2019	1321.75	Environment & Regulatory Serv	Equip't Furniture n Materials
SMP Group Plc	PAY01168599	22/05/2019	9948.00	Cultural and Related Serv	Miscellaneous Expenses
SMS (Southern) Ltd	PAY01170154	29/05/2019	3249.00	Non I&E	New Construction n Conversion
Smudge Ink Ltd	PAY01163429	03/05/2019	2232.50	Cultural and Related Serv	Goods for Resale
Snap on Tools Ltd	PAY01163208	03/05/2019	589.52	Environment & Regulatory Serv	Communications n Computing
Snap on Tools Ltd	PAY01163208	03/05/2019	237.60	Environment & Regulatory Serv	Equip't Furniture n Materials



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Social Care Network Solutions Limited	PAY01162549	01/05/2019	459.00	Adult Social Care	Communications n Computing
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01171691	31/05/2019	5026.50	Children's & Education Serv	Rents Payable
Softcat Ltd	PAY01170478	29/05/2019	282.55	Central Support and Overheads	Communications n Computing
Solace in Business Ltd	PAY01167289	17/05/2019	3825.00	Planning and Development	Services
Solar Power Installations Ltd ta Blair Electrical	PAY01168815	22/05/2019	350.00	Children's & Education Serv	Repair Maint n Alterations
Sollertis Ltd	PAY01168066	17/05/2019	20150.00	Central Support and Overheads	Communications n Computing
Solomon Lane Group Ltd	PAY01170794	29/05/2019	340.00	Children's & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01162279	01/05/2019	350.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01167320	17/05/2019	19932.00	Housing General Fund	Services
Somerset Care Ltd	PAY01165716	10/05/2019	1992.48	Adult Social Care	Other Establishments
Somerset County Council	PAY01166528	15/05/2019	66139.71	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01166007	10/05/2019	2800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01165476	10/05/2019	12486.96	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01165476	10/05/2019	3887.36	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01162839	01/05/2019	7652.00	Housing General Fund	Services
South Downs Residential Limited	PAY01168019	17/05/2019	4246.00	Housing General Fund	Services
South Downs Residential Limited	PAY01169831	24/05/2019	4445.50	Housing General Fund	Services
South East Employers	PAY01168373	22/05/2019	14580.00	Central Support and Overheads	Grants n Subscriptions
South East Water Ltd	PAY01168340	22/05/2019	4376.52	Housing General Fund	Water Services
Southampton City Council	PAY01168191	22/05/2019	9000.00	Children's & Education Serv	Other Establishments
Southdown Housing Association	PAY01164642	08/05/2019	480.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01165424	10/05/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01166453	15/05/2019	-8471.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01166453	15/05/2019	253282.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01166453	15/05/2019	27092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01167291	17/05/2019	384.80	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01168216	22/05/2019	-2071.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01168216	22/05/2019	39401.35	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01169491	24/05/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01170056	29/05/2019	3175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01170056	29/05/2019	345.00	Non-BHC Organisations	Grants n Subscriptions
Southern Adolescent Care Services	PAY01162282	01/05/2019	33384.29	Children's & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY01170114	29/05/2019	25605.71	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01163369	03/05/2019	360.97	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01166584	15/05/2019	381.63	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01167450	17/05/2019	31.21	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01167450	17/05/2019	322.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01170229	29/05/2019	503.84	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01163381	03/05/2019	840.75	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01167472	17/05/2019	1268.26	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01164649	08/05/2019	1410.30	Central Support and Overheads	Energy Costs
Southern Electric	PAY01164649	08/05/2019	12194.39	Central Support and Overheads	Energy Costs
Southern Electric	PAY01164649	08/05/2019	2946.44	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01164649	08/05/2019	6401.06	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01164649	08/05/2019	1921.75	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01164649	08/05/2019	377.84	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01164649	08/05/2019	2703.51	Highways and Transportation	Energy Costs

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY01164649	08/05/2019	1812.63	Highways and Transportation	Energy Costs
Southern Electric	PAY01164649	08/05/2019	1597.56	Housing General Fund	Energy Costs
Southern Electric	PAY01164649	08/05/2019	91.64	Housing General Fund	Energy Costs
Southern Electric	PAY01164649	08/05/2019	918.09	Housing Revenue Account	Energy Costs
Southern Electric	PAY01164649	08/05/2019	22699.52	Housing Revenue Account	Energy Costs
Southern Electric	PAY01164649	08/05/2019	27.19	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY01166581	15/05/2019	860.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01166581	15/05/2019	306.83	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01167447	17/05/2019	475.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01167447	17/05/2019	912.29	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01168339	22/05/2019	1340.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY01169258	24/05/2019	487.05	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY01169258	24/05/2019	24.00	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01169258	24/05/2019	26.00	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY01170225	29/05/2019	895.00	Adult Social Care	Equip't Furniture n Materials
Southern News and Pictures Ltd	PAY01170296	29/05/2019	400.00	Public Health	Miscellaneous Expenses
Southern Print Finishing Services Ltd	PAY01167354	17/05/2019	265.00	Central Support and Overheads	Equip't Furniture n Materials
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01162364	01/05/2019	43167.14	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01162364	01/05/2019	50.61	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01165605	10/05/2019	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01166582	15/05/2019	57373.34	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01167448	17/05/2019	164.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01167448	17/05/2019	1012.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01168341	22/05/2019	71652.75	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01168341	22/05/2019	4554.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01169260	24/05/2019	340.00	Children's & Education Serv	Public Transport
Southern Water Services Ltd	PAY01168375	22/05/2019	629.70	Central Support and Overheads	Water Services
Southover Cycles	PAY01166891	15/05/2019	398.00	Adult Social Care	Equip't Furniture n Materials
Sovereign Care Ltd t/a Filsham Lodge	PAY01165753	10/05/2019	2191.00	Adult Social Care	Other Establishments
Spearpoint Franks Solicitors Ltd	PAY01168411	22/05/2019	309.76	Children's & Education Serv	Other Transfer Payments
Specialist Psychology Services Ltd	PAY01166823	15/05/2019	2500.00	Children's & Education Serv	Services
Specialist Psychology Services Ltd	PAY01167742	17/05/2019	1100.00	Children's & Education Serv	Services
Specialist Psychology Services Ltd	PAY01167742	17/05/2019	110.00	Children's & Education Serv	Other Establishments
Specialist Psychology Services Ltd	PAY01169553	24/05/2019	770.00	Children's & Education Serv	Services
Specialist Psychology Services Ltd	PAY01170536	29/05/2019	330.00	Children's & Education Serv	Services
Speedy Hire Plc	PAY01162418	01/05/2019	348.77	Cultural and Related Serv	Repair Maint n Alterations
Speedy Hire Plc	PAY01167504	17/05/2019	995.00	Central Support and Overheads	Cleaning n Domestic Supps
Spiral Training & Associates Ltd	PAY01164695	08/05/2019	425.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01169142	24/05/2019	425.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01171078	31/05/2019	425.00	Central Support and Overheads	Training
Springboard Education Ltd	PAY01164688	08/05/2019	53787.32	Children's & Education Serv	Other Agencies
Springboard Education Ltd	PAY01170130	29/05/2019	8817.39	Children's & Education Serv	Other Agencies
SRCL Ltd	PAY01169387	24/05/2019	67.24	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01169387	24/05/2019	264.90	Adult Social Care	Services
SRCL Ltd	PAY01169387	24/05/2019	853.59	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01169387	24/05/2019	39.89	Cultural and Related Serv	Services
SSI Schaefer Ltd	PAY01168274	22/05/2019	17845.00	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Christopher's Rest Home	PAY01165638	10/05/2019	-4120.20	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01165638	10/05/2019	11536.00	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY01166600	15/05/2019	-2056.98	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01166600	15/05/2019	6314.29	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01164625	08/05/2019	190.09	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01164625	08/05/2019	92.86	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01165412	10/05/2019	-768.84	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01165412	10/05/2019	4631.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01166014	10/05/2019	1011.68	Adult Social Care	Other Establishments
St John Ambulance	PAY01168333	22/05/2019	929.60	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY01168333	22/05/2019	643.20	Public Health	Miscellaneous Expenses
St John Ambulance	PAY01169255	24/05/2019	4112.00	Public Health	Other Establishments
St John's School and College	PAY01164633	08/05/2019	120205.15	Children's & Education Serv	Grants n Subscriptions
St John's School and College	PAY01164633	08/05/2019	99772.75	Children's & Education Serv	Other Agencies
St John's School and College	PAY01166435	15/05/2019	47306.04	Children's & Education Serv	Grants n Subscriptions
St John's School and College	PAY01169081	24/05/2019	13159.27	Children's & Education Serv	Grants n Subscriptions
St Matthews (Morton Centre) Ltd	PAY01166841	15/05/2019	8619.32	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01165481	10/05/2019	-684.36	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01165481	10/05/2019	6855.60	Adult Social Care	Other Establishments
St Peter's Medical Centre	PAY01163554	03/05/2019	12515.53	Public Health	Other Establishments
Stagecoach South	PAY01170346	29/05/2019	42922.71	Highways and Transportation	Public Transport
Stannah Lift Services Ltd	PAY01168218	22/05/2019	6209.00	Non I&E	New Construction n Conversion
StarPhysio CIC	PAY01168087	17/05/2019	883.00	Children's & Education Serv	Other Agencies
Station Farm	PAY01164712	08/05/2019	418.60	Cultural and Related Serv	Private Contractors
Station Farm	PAY01168292	22/05/2019	1069.64	Cultural and Related Serv	Private Contractors
Station Farm	PAY01169159	24/05/2019	1391.26	Cultural and Related Serv	Private Contractors
Stennik Advertising Ltd	PAY01170295	29/05/2019	275.00	Highways and Transportation	Communications n Computing
Stepping Stones Care Services (South Wales) Ltd	PAY01162763	01/05/2019	14000.00	Children's & Education Serv	Other Establishments
Stepping Stones Care Services (South Wales) Ltd	PAY01170686	29/05/2019	14000.00	Children's & Education Serv	Other Establishments
Storage Mart	PAY01162258	01/05/2019	1810.87	Adult Social Care	Other Establishments
Storage Mart	PAY01168249	22/05/2019	1990.05	Adult Social Care	Other Establishments
Street Impact Brighton Ltd	PAY01164429	03/05/2019	52340.00	Housing General Fund	Supporting People
Streif UK Ltd	PAY01169892	24/05/2019	26096.00	Non I&E	New Construction n Conversion
Stripe Consulting Ltd	PAY01163726	03/05/2019	1000.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01167657	17/05/2019	465.50	Highways and Transportation	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY01168499	22/05/2019	978.00	Highways and Transportation	Equip't Furniture n Materials
Sunbeam Fostering Agency Ltd	PAY01162466	01/05/2019	11800.00	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01170369	29/05/2019	11800.00	Children's & Education Serv	Other Establishments
Supersaurus Nursery	PAY01163657	03/05/2019	261.25	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01167620	17/05/2019	3448.50	Children's & Education Serv	Grants n Subscriptions
Support In Dementia Ltd	PAY01163507	03/05/2019	391.20	Adult Social Care	Training
Support In Dementia Ltd	PAY01163507	03/05/2019	423.80	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01164802	08/05/2019	156.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01164802	08/05/2019	169.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01169358	24/05/2019	235.20	Adult Social Care	Training
Support In Dementia Ltd	PAY01169358	24/05/2019	254.80	Central Support and Overheads	Training
Surrey County Council	PAY01162384	01/05/2019	300.00	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Surrey County Council	PAY01169279	24/05/2019	34817.00	Central Support and Overheads	Services
Surrey County Council	PAY01170259	29/05/2019	89740.00	Central Support and Overheads	Services
Survey Monkey Europe	PAY01165383	08/05/2019	384.00	Children's & Education Serv	Miscellaneous Expenses
Survivors' Network Limited	PAY01162268	01/05/2019	24375.00	Public Health	Other Establishments
Sussex (KSS) Enforcement	PAY01170492	29/05/2019	1207.50	Non-BHC Organisations	Miscellaneous Expenses
Sussex Asphalt Ltd	PAY01166586	15/05/2019	1448.00	Cultural and Related Serv	Independent Units of Council
Sussex Building Company Ltd	PAY01167541	17/05/2019	826.50	Central Support and Overheads	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01167541	17/05/2019	17079.18	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01168410	22/05/2019	9650.00	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01169350	24/05/2019	48692.49	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01162434	01/05/2019	-1354.12	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01162434	01/05/2019	6503.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01162434	01/05/2019	41.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY01170328	29/05/2019	-1354.12	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01170328	29/05/2019	6503.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01170328	29/05/2019	47.50	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Foundation Trust	PAY01170227	29/05/2019	10610.67	Children's & Education Serv	Grants n Subscriptions
Sussex Empowered Living Ltd	PAY01162704	01/05/2019	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01162704	01/05/2019	6583.80	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01162704	01/05/2019	2390.52	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01167899	17/05/2019	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01167899	17/05/2019	4555.48	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01167899	17/05/2019	2390.52	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01168649	22/05/2019	2028.32	Adult Social Care	Other Establishments
Sussex Fostering & Children's Services	PAY01170306	29/05/2019	4060.19	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01167304	17/05/2019	574.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01167304	17/05/2019	3634.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01169109	24/05/2019	225.00	Public Health	Miscellaneous Expenses
Sussex Nightstop Plus	PAY01163561	03/05/2019	6000.00	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01169385	24/05/2019	1250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01162289	01/05/2019	2000.60	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01165477	10/05/2019	2998.04	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01170125	29/05/2019	1853.38	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01162319	01/05/2019	299.36	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01165515	10/05/2019	4014.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01165515	10/05/2019	-3303.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01165515	10/05/2019	6249.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01165515	10/05/2019	-1214.77	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01165515	10/05/2019	36510.48	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01169164	24/05/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY01165032	08/05/2019	5400.00	Housing General Fund	Rents Payable
Sustainable Evolution Ltd	PAY01163418	03/05/2019	637.50	Non I&E	New Construction n Conversion
Swanborough House	PAY01165640	10/05/2019	-4122.66	Adult Social Care	Fees n Charges
Swanborough House	PAY01165640	10/05/2019	72758.51	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01167312	17/05/2019	800.00	Highways and Transportation	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01170099	29/05/2019	300.00	Highways and Transportation	Miscellaneous Expenses
Swift Industrial Suppliers Ltd	PAY01168714	22/05/2019	1543.71	Environment & Regulatory Serv	Equip't Furniture n Materials



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Swiftpath Business Solutions Ltd	PAY01169646	24/05/2019	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01166119	10/05/2019	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01162498	01/05/2019	2422.02	Non-BHC Organisations	Print Stat & Gen Office Exps
Synergy Group Sussex Limited	PAY01168459	22/05/2019	271.56	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01162489	01/05/2019	2895.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY01171441	31/05/2019	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01166546	15/05/2019	6248.29	Non I&E	Capital Grants
T J Evans Ltd	PAY01163188	03/05/2019	1280.49	Highways and Transportation	Services
T J Evans Ltd	PAY01166481	15/05/2019	1225.10	Highways and Transportation	Services
T Reeve & Son Ltd	PAY01170161	29/05/2019	250.00	Environment & Regulatory Serv	Direct Transport Costs
Tamarisk Housing Supported Living Ltd	PAY01164664	08/05/2019	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01164664	08/05/2019	7741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01165456	10/05/2019	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01165456	10/05/2019	1616.00	Adult Social Care	Other Establishments
Tate Bros Ltd	PAY01162404	01/05/2019	398.61	Environment & Regulatory Serv	Direct Transport Costs
Teachers Pensions	PAY01163389	03/05/2019	2372.10	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY01163389	03/05/2019	64035.98	Children's & Education Serv	Retirement Awards
Teachers Pensions	PAY01163389	03/05/2019	594.54	Children's & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01162426	01/05/2019	475.99	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01163430	03/05/2019	1393.19	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01164773	08/05/2019	771.23	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01167507	17/05/2019	779.28	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01168388	22/05/2019	389.20	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01169314	24/05/2019	984.35	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01170308	29/05/2019	584.76	Children's & Education Serv	Salaries
Teachology Ltd	PAY01165197	08/05/2019	289.00	Children's & Education Serv	Training
Team Domenica	PAY01167026	15/05/2019	530.00	Adult Social Care	Other Establishments
Team Prevent UK Ltd	PAY01166772	15/05/2019	8758.62	Central Support and Overheads	Training
Team Prevent UK Ltd	PAY01171594	31/05/2019	8758.62	Central Support and Overheads	Training
Technical Engineering Ltd	PAY01162366	01/05/2019	879.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01162366	01/05/2019	1133.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01165606	10/05/2019	1290.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01166587	15/05/2019	425.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01166587	15/05/2019	220.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01167451	17/05/2019	3011.45	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01167451	17/05/2019	437.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01168343	22/05/2019	505.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01169263	24/05/2019	379.00	Highways and Transportation	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01163379	03/05/2019	509.44	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01167468	17/05/2019	1250.44	Children's & Education Serv	Grants n Subscriptions
Telscombe Church	PAY01168190	22/05/2019	1000.00	Non-BHC Organisations	Repair Maint n Alterations
Temperance Care Ltd	PAY01165508	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01165508	10/05/2019	2205.44	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01164689	08/05/2019	4396.42	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01166509	15/05/2019	2121.73	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01168268	22/05/2019	1393.73	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01169136	24/05/2019	2237.60	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Terberg Matec UK Ltd	PAY01170133	29/05/2019	931.03	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01171069	31/05/2019	1857.79	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01170077	29/05/2019	102749.50	Public Health	Other Establishments
TextAnywhere Ltd	PAY01166760	15/05/2019	242.50	Housing General Fund	Communications n Computing
The Adolescent & Children's Trust (TACT)	PAY01162469	01/05/2019	5566.08	Children's & Education Serv	Other Establishments
The Adolescent & Children's Trust (TACT)	PAY01170372	29/05/2019	6131.08	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01162493	01/05/2019	918.75	Children's & Education Serv	Other Establishments
The Arboricultural Association	PAY01168311	22/05/2019	311.21	Cultural and Related Serv	Grants n Subscriptions
The Ark Pre-School	PAY01163205	03/05/2019	391.88	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01167321	17/05/2019	1389.38	Children's & Education Serv	Grants n Subscriptions
The Art File	PAY01166680	15/05/2019	250.20	Library Services	Goods for Resale
The Avenue Surgery	PAY01163152	03/05/2019	5459.79	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01163277	03/05/2019	33045.48	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01163277	03/05/2019	180.00	Housing General Fund	Other Transfer Payments
The Baron Homes Corporation Ltd	PAY01164724	08/05/2019	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01165527	10/05/2019	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01169175	24/05/2019	33558.77	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01169175	24/05/2019	18308.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01170188	29/05/2019	1694.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01171122	31/05/2019	33045.48	Housing General Fund	Rents Payable
The Bell Brush Company	PAY01168767	22/05/2019	1189.50	Environment & Regulatory Serv	Equip't Furniture n Materials
The Bell Brush Company	PAY01170763	29/05/2019	818.50	Environment & Regulatory Serv	Equip't Furniture n Materials
The Big Lemon	PAY01170352	29/05/2019	5833.31	Highways and Transportation	Public Transport
The Bikeability Trust	PAY01163432	03/05/2019	341.63	Highways and Transportation	Equip't Furniture n Materials
The Book Nook	PAY01164816	08/05/2019	257.50	Children's & Education Serv	Equip't Furniture n Materials
The Book Service Ltd	PAY01169264	24/05/2019	770.90	Library Services	Goods for Resale
The Broadway Surgery	PAY01163385	03/05/2019	531.25	Public Health	Other Establishments
The Carers Centre for Brighton and Hove	PAY01169103	24/05/2019	893.80	Adult Social Care	Other Establishments
The Carers Centre for Brighton and Hove	PAY01170076	29/05/2019	126250.00	Adult Social Care	Other Establishments
The CCTV User Group Ltd	PAY01163642	03/05/2019	583.34	Highways and Transportation	Training
The Centre for Emotional Development Limited	PAY01166596	15/05/2019	1660.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01166596	15/05/2019	82.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01168352	22/05/2019	85.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01168352	22/05/2019	180.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01170244	29/05/2019	1090.00	Children's & Education Serv	Services
The Chase Care Home Ltd	PAY01162513	01/05/2019	2020.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY01170431	29/05/2019	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01165415	10/05/2019	-276.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01165415	10/05/2019	65285.17	Adult Social Care	Other Establishments
The Chestnuts	PAY01165739	10/05/2019	-583.32	Adult Social Care	Fees n Charges
The Chestnuts	PAY01165739	10/05/2019	8663.24	Adult Social Care	Other Establishments
The Circus	PAY01165047	08/05/2019	239.00	Cultural and Related Serv	Services
The Copyright Licensing Agency	PAY01163388	03/05/2019	16541.80	Central Support and Overheads	Services
The Corporation of St Lawrence College	PAY01164224	03/05/2019	2620.05	Children's & Education Serv	Other Establishments
The Creative Arena	PAY01168072	17/05/2019	650.00	Children's & Education Serv	Other Transfer Payments
The Dartington Hall Trust	PAY01169126	24/05/2019	5937.50	Central Support and Overheads	Training
The Dharma Primary School	PAY01168359	22/05/2019	8467.33	Children's & Education Serv	Other Agencies

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disabilities Trust	PAY01164703	08/05/2019	-978.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01164703	08/05/2019	20132.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01165439	10/05/2019	-414.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01165439	10/05/2019	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01170162	29/05/2019	-804.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01170162	29/05/2019	14602.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01170093	29/05/2019	7910.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01170093	29/05/2019	1672.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01170093	29/05/2019	2293.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01163156	03/05/2019	712.50	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01167284	17/05/2019	2778.75	Children's & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01164635	08/05/2019	54579.00	Children's & Education Serv	Other Agencies
The Drive Prep School	PAY01166437	15/05/2019	2200.00	Children's & Education Serv	Other Agencies
The Flintman Company Ltd	PAY01162584	01/05/2019	540.00	Planning and Development	Repair Maint n Alterations
The Foster Care Agency Ltd	PAY01170106	29/05/2019	3840.00	Children's & Education Serv	Other Transfer Payments
The Frewen Educational Trust Ltd	PAY01164609	08/05/2019	12041.00	Children's & Education Serv	Other Agencies
The Fridge Shop Ltd	PAY01163864	03/05/2019	2092.32	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01165937	10/05/2019	789.83	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01169532	24/05/2019	1092.49	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01170508	29/05/2019	931.66	Housing General Fund	Other Transfer Payments
The Guinness Partnership Ltd	PAY01166046	10/05/2019	109798.71	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY01169121	24/05/2019	6666.66	Children's & Education Serv	Other Establishments
The Haven	PAY01163273	03/05/2019	1101.85	Public Health	Other Establishments
The Housing Network	PAY01168826	22/05/2019	6600.00	Housing General Fund	Services
The Imprest Holder	PAY01162254	01/05/2019	36.87	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01162254	01/05/2019	454.20	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01162254	01/05/2019	24.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01162254	01/05/2019	4.40	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01162254	01/05/2019	127.93	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01162254	01/05/2019	2096.19	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01162254	01/05/2019	1145.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01162254	01/05/2019	11.04	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01162254	01/05/2019	258.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01165417	10/05/2019	110.70	Adult Social Care	Catering
The Imprest Holder	PAY01165417	10/05/2019	331.06	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01165417	10/05/2019	5.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01165417	10/05/2019	367.48	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01166438	15/05/2019	17.05	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01166438	15/05/2019	7.05	Adult Social Care	Catering
The Imprest Holder	PAY01166438	15/05/2019	10.53	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01166438	15/05/2019	10.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01166438	15/05/2019	76.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01166438	15/05/2019	881.32	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01166438	15/05/2019	49.52	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01166439	15/05/2019	30.00	Children's & Education Serv	Rents Payable
The Imprest Holder	PAY01166439	15/05/2019	1.90	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01166439	15/05/2019	60.00	Children's & Education Serv	Miscellaneous Expenses

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01166439	15/05/2019	9.37	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01166439	15/05/2019	378.32	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01166439	15/05/2019	26.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01166439	15/05/2019	200.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01166439	15/05/2019	28.83	Children's & Education Serv	Expenses
The Imprest Holder	PAY01166439	15/05/2019	139.85	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01166439	15/05/2019	35.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01166439	15/05/2019	16.69	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01166439	15/05/2019	654.69	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01166441	15/05/2019	188.52	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01166441	15/05/2019	7.10	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01166441	15/05/2019	113.85	Children's & Education Serv	Catering
The Imprest Holder	PAY01166441	15/05/2019	3.00	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01166441	15/05/2019	165.47	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01166441	15/05/2019	217.70	Children's & Education Serv	Expenses
The Imprest Holder	PAY01166441	15/05/2019	174.55	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01166441	15/05/2019	6.67	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01166441	15/05/2019	12.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01166441	15/05/2019	4.80	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01166442	15/05/2019	2.65	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01166442	15/05/2019	25.54	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01166442	15/05/2019	209.65	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01166442	15/05/2019	430.05	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01166442	15/05/2019	822.21	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01166442	15/05/2019	85.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01166442	15/05/2019	1250.00	Non I&E	Fees n Charges
The Imprest Holder	PAY01166443	15/05/2019	149.33	Adult Social Care	Catering
The Imprest Holder	PAY01166443	15/05/2019	7.37	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01166443	15/05/2019	399.08	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01166443	15/05/2019	1.67	Adult Social Care	Public Transport
The Imprest Holder	PAY01168209	22/05/2019	66.31	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01168209	22/05/2019	355.98	Adult Social Care	Catering
The Imprest Holder	PAY01168209	22/05/2019	48.05	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01168209	22/05/2019	15.31	Adult Social Care	Expenses
The Imprest Holder	PAY01168209	22/05/2019	121.56	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01168209	22/05/2019	86.03	Adult Social Care	Public Transport
The Imprest Holder	PAY01168209	22/05/2019	6.38	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01168210	22/05/2019	141.39	Adult Social Care	Catering
The Imprest Holder	PAY01168210	22/05/2019	22.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01168210	22/05/2019	262.59	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01168210	22/05/2019	4.22	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01168210	22/05/2019	10.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01168210	22/05/2019	84.98	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01168221	22/05/2019	1189.52	Adult Social Care	Catering
The Imprest Holder	PAY01168221	22/05/2019	136.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01168221	22/05/2019	17.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01168221	22/05/2019	61.94	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01168221	22/05/2019	135.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01168242	22/05/2019	145.32	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01168242	22/05/2019	8.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01168242	22/05/2019	16.54	Children's & Education Serv	Catering
The Imprest Holder	PAY01168242	22/05/2019	263.84	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01168242	22/05/2019	2662.96	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01168242	22/05/2019	1445.17	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01168242	22/05/2019	228.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01168362	22/05/2019	8.00	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01168362	22/05/2019	15.39	Children's & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY01168362	22/05/2019	730.60	Children's & Education Serv	Catering
The Imprest Holder	PAY01168362	22/05/2019	52.09	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01168362	22/05/2019	11.25	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01168362	22/05/2019	4.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01168362	22/05/2019	5.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01168409	22/05/2019	7.50	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY01168409	22/05/2019	4.38	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01168409	22/05/2019	30.54	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01168409	22/05/2019	91.79	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01168409	22/05/2019	208.64	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01168409	22/05/2019	185.62	Cultural and Related Serv	Services
The Imprest Holder	PAY01168409	22/05/2019	97.00	Cultural and Related Serv	Grants n Subscriptions
The Imprest Holder	PAY01168409	22/05/2019	17.87	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01168409	22/05/2019	4.17	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01168409	22/05/2019	106.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01168409	22/05/2019	6.40	Non-BHC Organisations	Catering
The Imprest Holder	PAY01168409	22/05/2019	73.14	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01168409	22/05/2019	8.00	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01170058	29/05/2019	146.06	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01170058	29/05/2019	763.25	Adult Social Care	Catering
The Imprest Holder	PAY01170058	29/05/2019	10.11	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01170058	29/05/2019	1.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01170311	29/05/2019	3.33	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01170311	29/05/2019	70.15	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01170311	29/05/2019	70.52	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01170311	29/05/2019	487.71	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01170311	29/05/2019	438.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01170311	29/05/2019	10.92	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01170311	29/05/2019	69.23	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01170311	29/05/2019	6.60	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01170311	29/05/2019	15.15	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01170311	29/05/2019	27.68	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01170311	29/05/2019	15.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01171022	31/05/2019	13.57	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01171022	31/05/2019	96.23	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01171022	31/05/2019	89.90	Children's & Education Serv	Services
The Imprest Holder	PAY01171022	31/05/2019	165.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01171022	31/05/2019	7.40	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01171022	31/05/2019	24.80	Children's & Education Serv	Public Transport
The Information Lab Limited	PAY01168760	22/05/2019	13340.00	Central Support and Overheads	Communications n Computing
The Interior Landscaping Company	PAY01167306	17/05/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01162223	01/05/2019	17816.00	Children's & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY01165413	10/05/2019	-132.80	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01165413	10/05/2019	17644.00	Adult Social Care	Other Establishments
The Loddon Foundation Ltd	PAY01170027	29/05/2019	17816.00	Children's & Education Serv	Other Establishments
The Manor Care Home	PAY01166214	10/05/2019	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01165816	10/05/2019	-4620.66	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01165816	10/05/2019	13800.04	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01168467	22/05/2019	-197.93	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01168467	22/05/2019	1311.72	Adult Social Care	Other Establishments
The Montessori Place	PAY01170460	29/05/2019	5000.00	Children's & Education Serv	Other Agencies
The National Fostering Agency Ltd	PAY01162285	01/05/2019	24730.09	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01170116	29/05/2019	18824.86	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01170116	29/05/2019	5040.00	Children's & Education Serv	Other Transfer Payments
The National Society for Epilepsy	PAY01162380	01/05/2019	345.60	Adult Social Care	Training
The National Society for Epilepsy	PAY01162380	01/05/2019	374.40	Central Support and Overheads	Training
The Now Charity Group Ltd	PAY01165715	10/05/2019	248.33	Housing General Fund	Other Transfer Payments
The Now Charity Group Ltd	PAY01169330	24/05/2019	461.67	Housing General Fund	Other Transfer Payments
The Old Market Ltd	PAY01170461	29/05/2019	597.09	Highways and Transportation	Fees n Charges
The OT Service Limited	PAY01168583	22/05/2019	374.00	Housing General Fund	Training
The Pavilion Surgery	PAY01163236	03/05/2019	7364.61	Public Health	Other Establishments
The Police & Crime Commissioner for Sussex	PAY01168564	22/05/2019	1704814.94	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY01162644	01/05/2019	2961.24	Adult Social Care	Other Establishments
The Private Care Company	PAY01162644	01/05/2019	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01162644	01/05/2019	9307.59	Adult Social Care	Other Establishments
The Private Care Company	PAY01162644	01/05/2019	5822.29	Adult Social Care	Other Establishments
The Private Care Company	PAY01162644	01/05/2019	42699.71	Adult Social Care	Other Establishments
The Private Care Company	PAY01162644	01/05/2019	493.24	Adult Social Care	Other Establishments
The Private Care Company	PAY01167787	17/05/2019	1427.96	Adult Social Care	Other Establishments
The Private Care Company	PAY01168588	22/05/2019	3057.71	Adult Social Care	Other Establishments
The Private Care Company	PAY01168588	22/05/2019	2300.21	Adult Social Care	Other Establishments
The Private Care Company	PAY01168588	22/05/2019	24149.31	Adult Social Care	Other Establishments
The Private Care Company	PAY01169604	24/05/2019	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01169604	24/05/2019	7601.19	Adult Social Care	Other Establishments
The Private Care Company	PAY01169604	24/05/2019	3697.25	Adult Social Care	Other Establishments
The Private Care Company	PAY01169604	24/05/2019	24091.94	Adult Social Care	Other Establishments
The Private Care Company	PAY01169604	24/05/2019	499.24	Adult Social Care	Other Establishments
The Promotional People Ltd	PAY01169893	24/05/2019	450.00	Cultural and Related Serv	Miscellaneous Expenses
The Quarr Group t/a Nviro	PAY01169150	24/05/2019	179063.87	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01171089	31/05/2019	1498.23	Central Support and Overheads	Cleaning n Domestic Supps
The Rainwater Guy Ltd	PAY01162818	01/05/2019	885.00	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01167539	17/05/2019	1058.99	Cultural and Related Serv	Repair Maint n Alterations
The Recycling Partnership	PAY01170337	29/05/2019	4586.56	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01162243	01/05/2019	-1312.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY01162243	01/05/2019	22885.92	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01163170	03/05/2019	-460.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01163170	03/05/2019	6959.92	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01165440	10/05/2019	4732.80	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01171031	31/05/2019	-656.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01171031	31/05/2019	11290.00	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01164197	03/05/2019	965.40	Adult Social Care	Other Establishments
The Seagulls	PAY01165432	10/05/2019	-2718.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01165432	10/05/2019	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01165432	10/05/2019	-581.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01165432	10/05/2019	2108.28	Adult Social Care	Other Establishments
The Sheiling Special Education Trust	PAY01165052	08/05/2019	38626.67	Children's & Education Serv	Grants n Subscriptions
The Speech Centre Ltd	PAY01162706	01/05/2019	350.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01166903	15/05/2019	1104.00	Children's & Education Serv	Other Establishments
The Sports Construction Consultancy	PAY01169143	24/05/2019	500.00	Cultural and Related Serv	Services
The Stanford Medical Centre	PAY01163232	03/05/2019	11779.31	Public Health	Other Establishments
The Trust for Developing Communities	PAY01164663	08/05/2019	50.00	Children's & Education Serv	Miscellaneous Expenses
The Trust for Developing Communities	PAY01164663	08/05/2019	320.00	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY01164663	08/05/2019	50.00	Planning and Development	Grants n Subscriptions
The Wedge Residential Home	PAY01166171	10/05/2019	-1105.44	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01166171	10/05/2019	3200.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01166262	10/05/2019	-577.00	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01166262	10/05/2019	2972.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01162450	01/05/2019	512.13	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01170351	29/05/2019	119.96	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01170351	29/05/2019	428.49	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01170351	29/05/2019	6.56	Housing General Fund	Services
THF Care Estates Ltd	PAY01165420	10/05/2019	-828.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01165420	10/05/2019	40190.48	Adult Social Care	Other Establishments
Think IT	PAY01166309	10/05/2019	8006.00	Non I&E	Plant Machinery n Equipment
Think IT	PAY01167058	15/05/2019	45225.00	Non I&E	Plant Machinery n Equipment
Think IT	PAY01168813	22/05/2019	5077.30	Non I&E	Plant Machinery n Equipment
Think Spinc Ltd t/a SPINC	PAY01164464	03/05/2019	9600.00	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01162363	01/05/2019	1850.00	Cultural and Related Serv	Independent Units of Council
Thomas Door & Window Controls Ltd	PAY01164743	08/05/2019	345.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01169259	24/05/2019	95.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01169259	24/05/2019	185.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01170226	29/05/2019	340.00	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01171206	31/05/2019	345.00	Children's & Education Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01163397	03/05/2019	470.83	Environment & Regulatory Serv	Private Contractors
Thomas Locksmiths Ltd	PAY01170288	29/05/2019	208.99	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01170288	29/05/2019	119.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01170288	29/05/2019	139.58	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY01162407	01/05/2019	985.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY01166614	15/05/2019	849.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY01167335	17/05/2019	150.00	Environment & Regulatory Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01167335	17/05/2019	1661.50	Environment & Regulatory Serv	Goods for Resale

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tilleys Stonemasons Ltd	PAY01170142	29/05/2019	426.00	Environment & Regulatory Serv	Goods for Resale
Tim Bennett Farm Fencing - Bennett Partnership	PAY01168306	22/05/2019	2146.30	Cultural and Related Serv	Private Contractors
Time Out Fostering Ltd	PAY01162411	01/05/2019	516.15	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01162411	01/05/2019	33222.97	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01162411	01/05/2019	1237.70	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01170294	29/05/2019	1689.50	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01170294	29/05/2019	33099.40	Children's & Education Serv	Other Establishments
Tinysaurus Nursery	PAY01167355	17/05/2019	1724.25	Children's & Education Serv	Grants n Subscriptions
TNJ Care Ltd t/as Homelands Rest Home	PAY01165751	10/05/2019	-2400.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home	PAY01165751	10/05/2019	9227.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01165751	10/05/2019	2279.84	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01165751	10/05/2019	2000.00	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY01166779	15/05/2019	4808.00	Non I&E	New Construction n Conversion
Tobel Sheetmetal Ltd	PAY01170487	29/05/2019	2100.00	Central Support and Overheads	Repair Maint n Alterations
Top Edge Training	PAY01170846	29/05/2019	380.64	Adult Social Care	Training
Top Edge Training	PAY01170846	29/05/2019	1030.00	Central Support and Overheads	Training
Top Edge Training	PAY01170846	29/05/2019	602.36	Central Support and Overheads	Training
Topak Care Supplies Limited	PAY01166493	15/05/2019	473.60	Adult Social Care	Cleaning n Domestic Supps
Total Computer Networks Ltd	PAY01162870	01/05/2019	512.95	Central Support and Overheads	Communications n Computing
Total Computer Networks Ltd	PAY01162870	01/05/2019	5200.00	Non I&E	Plant Machinery n Equipment
Total Computer Networks Ltd	PAY01168802	22/05/2019	9021.79	Non I&E	Plant Machinery n Equipment
Total Gas & Power Ltd	PAY01164794	08/05/2019	665.43	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	682.01	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	25627.50	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	323.18	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	46.22	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	208.75	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	389.58	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	40641.94	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	346.49	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	108.58	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	27178.73	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	156.25	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	575.16	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	6670.56	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	2206.20	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	-7057.25	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	315.98	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	1665.81	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	1100.63	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	-1277.51	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	310.21	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	470.93	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01164794	08/05/2019	50310.33	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01166657	15/05/2019	488.56	Children's & Education Serv	Energy Costs
TouchBase	PAY01163130	03/05/2019	1055.00	Children's & Education Serv	Services
TouchBase	PAY01166410	15/05/2019	500.00	Children's & Education Serv	Services



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TouchBase	PAY01167258	17/05/2019	3335.00	Children's & Education Serv	Services
Trading Standards Institute	PAY01169112	24/05/2019	2565.00	Environment & Regulatory Serv	Training
Trading Standards Institute	PAY01170092	29/05/2019	1624.00	Environment & Regulatory Serv	Training
Tradstir Limited t/a Sycamore Court	PAY01166067	10/05/2019	-2567.28	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01166067	10/05/2019	19015.92	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01166067	10/05/2019	-12130.05	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01166067	10/05/2019	37632.68	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01170596	29/05/2019	10177.55	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01162649	01/05/2019	12226.22	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01162649	01/05/2019	-291.01	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01166015	10/05/2019	-17526.40	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01166015	10/05/2019	128001.40	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01169611	24/05/2019	2770.24	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01169611	24/05/2019	5589.66	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01170565	29/05/2019	-996.45	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01170565	29/05/2019	4705.35	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01166588	15/05/2019	2197.65	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01167452	17/05/2019	386.33	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01171207	31/05/2019	305.00	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01169676	24/05/2019	612.47	Planning and Development	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY01165768	10/05/2019	9422.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01166679	15/05/2019	17957.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01168434	22/05/2019	757.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01169383	24/05/2019	745.00	Central Support and Overheads	Services
Treloar Trust	PAY01164606	08/05/2019	96839.78	Children's & Education Serv	Other Agencies
Triangle Services Ltd	PAY01166448	15/05/2019	270.00	Children's & Education Serv	Miscellaneous Expenses
Trinity Medical Centre	PAY01164252	03/05/2019	12366.76	Public Health	Other Establishments
Trinity Training Ltd	PAY01169799	24/05/2019	669.40	Central Support and Overheads	Training
Triple A Event Security Ltd	PAY01162444	01/05/2019	1138.01	Cultural and Related Serv	Wages
Trustees of the Melanie Ann Trust	PAY01167286	17/05/2019	-1242.60	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01167286	17/05/2019	18731.64	Adult Social Care	Other Establishments
TSS Facilities Ltd	PAY01166432	15/05/2019	747.13	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01166432	15/05/2019	1333.50	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01167279	17/05/2019	1968.47	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01167279	17/05/2019	35330.72	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01168205	22/05/2019	7128.06	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01169079	24/05/2019	1389.73	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01170040	29/05/2019	198.88	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01170040	29/05/2019	3903.13	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY01162394	01/05/2019	339.95	Children's & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY01164760	08/05/2019	1034.29	Children's & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY01166603	15/05/2019	731.98	Children's & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY01168360	22/05/2019	649.85	Children's & Education Serv	Equip't Furniture n Materials
Tudor Environmental	PAY01162877	01/05/2019	264.33	Cultural and Related Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01162367	01/05/2019	374.70	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01167453	17/05/2019	906.03	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01167453	17/05/2019	192.80	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tunstall Healthcare (UK) Ltd	PAY01168345	22/05/2019	13581.00	Non I&E	Plant Machinery n Equipment
Tutorcare Ltd	PAY01165206	08/05/2019	590.00	Housing Revenue Account	Training
Twofold Ltd	PAY01166496	15/05/2019	1170.00	Central Services to the Public	Communications n Computing
Tynetec a division of Legrand Electric Ltd	PAY01162619	01/05/2019	10250.00	Adult Social Care	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01170758	29/05/2019	11044.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Umbrella Brighton & Hove CIC	PAY01169796	24/05/2019	10000.00	Housing General Fund	Supporting People
Unison	PAY01166589	15/05/2019	-654.75	Central Support and Overheads	Fees n Charges
University Hospitals Bristol NHS Foundation Trust	PAY01162618	01/05/2019	261.99	Public Health	Health Authorities
University of Brighton	PAY01163396	03/05/2019	352.69	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01167489	17/05/2019	1250.44	Children's & Education Serv	Grants n Subscriptions
University of Southampton	PAY01168342	22/05/2019	7291.67	Children's & Education Serv	Training
University of Sussex Health Centre	PAY01163159	03/05/2019	13972.24	Public Health	Other Establishments
Unsted Park Priory	PAY01165130	08/05/2019	40001.33	Children's & Education Serv	Other Agencies
Upperton Gardens	PAY01165763	10/05/2019	-747.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01165763	10/05/2019	13508.16	Adult Social Care	Other Establishments
Valeo Ltd	PAY01165678	10/05/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01165678	10/05/2019	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01165659	10/05/2019	-4247.24	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01165659	10/05/2019	20504.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01169284	24/05/2019	1096.96	Adult Social Care	Fees n Charges
Valtech Limited	PAY01168055	17/05/2019	730.08	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01170230	29/05/2019	2945.20	Planning and Development	Services
Vandu Language Services Ltd	PAY01162248	01/05/2019	289.70	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01162248	01/05/2019	45.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01163173	03/05/2019	85.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01163173	03/05/2019	1294.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01163173	03/05/2019	448.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01163173	03/05/2019	79.40	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01163173	03/05/2019	151.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01163173	03/05/2019	45.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01164656	08/05/2019	211.74	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01165449	10/05/2019	239.68	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01166467	15/05/2019	650.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01166467	15/05/2019	101.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01166467	15/05/2019	165.94	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01168234	22/05/2019	804.35	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01168234	22/05/2019	396.06	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01168234	22/05/2019	45.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01168234	22/05/2019	55.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01169099	24/05/2019	235.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01169099	24/05/2019	55.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01171034	31/05/2019	1135.70	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01171034	31/05/2019	107.80	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01171034	31/05/2019	904.10	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01171034	31/05/2019	355.12	Housing Revenue Account	Services
Varndean College	PAY01166445	15/05/2019	1000.00	Children's & Education Serv	Grants n Subscriptions
Venture People Ltd	PAY01162895	01/05/2019	1219.68	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Veolia ES (UK) Ltd	PAY01162387	01/05/2019	586.20	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES (UK) Ltd	PAY01169281	24/05/2019	88.92	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia ES (UK) Ltd	PAY01169281	24/05/2019	522.48	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES (UK) Ltd	PAY01170262	29/05/2019	80.52	Children's & Education Serv	Repair Maint n Alterations
Veolia ES (UK) Ltd	PAY01170262	29/05/2019	874.64	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01164698	08/05/2019	11814.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01165942	10/05/2019	-400.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01165942	10/05/2019	5675.96	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01164679	08/05/2019	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01164679	08/05/2019	4707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01165642	10/05/2019	-21214.80	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01165642	10/05/2019	64827.84	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01167469	17/05/2019	2158.25	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01167469	17/05/2019	531.94	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01168356	22/05/2019	9707.69	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01168356	22/05/2019	6736.97	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01162250	01/05/2019	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01162250	01/05/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01162250	01/05/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01162250	01/05/2019	95.00	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01162250	01/05/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01162250	01/05/2019	594.90	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01164660	08/05/2019	18619.14	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01169102	24/05/2019	1317.97	Central Support and Overheads	Communications n Computing
Vision Gelpack LTD	PAY01168763	22/05/2019	6186.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Vision Techniques (UK) Ltd	PAY01162437	01/05/2019	260.00	Environment & Regulatory Serv	Direct Transport Costs
VisionAid Technologies Ltd	PAY01167550	17/05/2019	240.00	Central Services to the Public	Communications n Computing
VisionAid Technologies Ltd	PAY01168419	22/05/2019	3149.00	Central Services to the Public	Communications n Computing
VisitBritain/VisitEngland	PAY01170192	29/05/2019	3342.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Access Ltd	PAY01164793	08/05/2019	680.00	Housing General Fund	Misc Employee Costs
Viva Magazines Ltd	PAY01167542	17/05/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01164984	08/05/2019	2100.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01170584	29/05/2019	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Voyage Care	PAY01165903	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01165903	10/05/2019	5629.60	Adult Social Care	Other Establishments
VP Bastion Ltd	PAY01168279	22/05/2019	600.40	Environment & Regulatory Serv	Equip't Furniture n Materials
VPS (UK) Limited	PAY01164030	03/05/2019	3453.89	Non I&E	New Construction n Conversion
W P Properties Ltd	PAY01163221	03/05/2019	13151.62	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01171071	31/05/2019	13220.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01164419	03/05/2019	308.75	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01168028	17/05/2019	285.00	Children's & Education Serv	Grants n Subscriptions
Warmdene Surgery	PAY01163494	03/05/2019	6851.89	Public Health	Other Establishments
Warwick House Residential Home	PAY01165744	10/05/2019	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01165744	10/05/2019	8640.00	Adult Social Care	Other Establishments
Waste & Safety	PAY01162236	01/05/2019	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY01167810	17/05/2019	3185.00	Central Support and Overheads	Repair Maint n Alterations
Waterman Aspen	PAY01166112	10/05/2019	6303.60	Highways and Transportation	Services

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waterman Aspen	PAY01168648	22/05/2019	5253.00	Highways and Transportation	Services
Waymarks Ltd	PAY01166815	15/05/2019	-700.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01166815	15/05/2019	49041.82	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01162278	01/05/2019	2601.57	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01164680	08/05/2019	8464.00	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01164680	08/05/2019	2207.90	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01166492	15/05/2019	594.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01166492	15/05/2019	12643.70	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01168258	22/05/2019	58.95	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01168258	22/05/2019	415.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01169124	24/05/2019	352.95	Public Health	Rents Payable
Wealden Services Limited	PAY01166623	15/05/2019	2424.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01168381	22/05/2019	5496.00	Non I&E	New Construction n Conversion
WebBased Ltd	PAY01169613	24/05/2019	965.00	Central Support and Overheads	Communications n Computing
WebBased Ltd	PAY01170566	29/05/2019	2420.00	Central Support and Overheads	Communications n Computing
Wellsbourne Health Centre CIC	PAY01164396	03/05/2019	4148.35	Public Health	Other Establishments
WESC Foundation	PAY01167656	17/05/2019	4988.50	Adult Social Care	Other Establishments
Wesco	PAY01162386	01/05/2019	535.30	Cultural and Related Serv	Services
Wessex International Machinery	PAY01168616	22/05/2019	1611.40	Cultural and Related Serv	Equip't Furniture n Materials
Wessex Site Inspection Ltd	PAY01165164	08/05/2019	1280.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01162323	01/05/2019	267.76	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01165517	10/05/2019	349.97	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01166543	15/05/2019	345.84	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01169168	24/05/2019	603.36	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01169168	24/05/2019	65.97	Adult Social Care	Catering
West Sussex County Council	PAY01162408	01/05/2019	2125.29	Adult Social Care	Other Establishments
Westcountry Corporate Ltd t/a Westcountry Group	PAY01162299	01/05/2019	602.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01165893	10/05/2019	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01165451	10/05/2019	2167.80	Adult Social Care	Other Establishments
Westlake House	PAY01166178	10/05/2019	-932.80	Adult Social Care	Fees n Charges
Westlake House	PAY01166178	10/05/2019	2430.56	Adult Social Care	Other Establishments
Westminster Drug Project	PAY01162829	01/05/2019	-165.26	Adult Social Care	Fees n Charges
Westminster Drug Project	PAY01162829	01/05/2019	2914.29	Adult Social Care	Other Establishments
Westminster Forum Projects Ltd	PAY01169154	24/05/2019	230.00	Central Support and Overheads	Training
Westridge Construction Ltd	PAY01170279	29/05/2019	8755.51	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01165644	10/05/2019	-4114.12	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01165644	10/05/2019	18272.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01167295	17/05/2019	374.05	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01162643	01/05/2019	8152.80	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01163995	03/05/2019	10240.00	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01166008	10/05/2019	14460.31	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01167786	17/05/2019	6246.60	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01168587	22/05/2019	9359.52	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01169603	24/05/2019	12538.33	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01171795	31/05/2019	6298.05	Central Support and Overheads	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY01162370	01/05/2019	278.50	Adult Social Care	Training
Whitehawk & Manor Farm Community Assoc	PAY01162370	01/05/2019	49.75	Children's & Education Serv	Rents Payable



# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whitehawk & Manor Farm Community Assoc	PAY01166591	15/05/2019	37.50	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01166591	15/05/2019	1981.66	Children's & Education Serv	Rents Payable
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01165610	10/05/2019	-4251.76	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01165610	10/05/2019	22125.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01165497	10/05/2019	-828.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01165497	10/05/2019	12591.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01165497	10/05/2019	4429.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01165497	10/05/2019	-6435.80	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01165497	10/05/2019	42934.92	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01162371	01/05/2019	74.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01162371	01/05/2019	12.38	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01162371	01/05/2019	16.12	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01162371	01/05/2019	230.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01162371	01/05/2019	30.69	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01163370	03/05/2019	226.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01163370	03/05/2019	8.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01163370	03/05/2019	82.28	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01163370	03/05/2019	999.50	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01164745	08/05/2019	102.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01164745	08/05/2019	20.22	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01164745	08/05/2019	51.67	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01164745	08/05/2019	259.31	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01164745	08/05/2019	-21.80	Children's & Education Serv	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY01164745	08/05/2019	54.57	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01165607	10/05/2019	186.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01165607	10/05/2019	53.04	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01165607	10/05/2019	133.03	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01166592	15/05/2019	84.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01166592	15/05/2019	47.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01166592	15/05/2019	31.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01166592	15/05/2019	193.68	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01166592	15/05/2019	127.83	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01167455	17/05/2019	138.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01167455	17/05/2019	108.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01167455	17/05/2019	106.08	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01167455	17/05/2019	227.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01167455	17/05/2019	440.50	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01167455	17/05/2019	197.31	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01168347	22/05/2019	342.59	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01168347	22/05/2019	0.00	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01169266	24/05/2019	86.61	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01169266	24/05/2019	37.16	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01169266	24/05/2019	36.01	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01169266	24/05/2019	107.66	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01170233	29/05/2019	421.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01170233	29/05/2019	99.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01170233	29/05/2019	30.37	Adult Social Care	Clothing Uniforms n Laundry

# Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01170233	29/05/2019	47.58	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01170233	29/05/2019	827.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01171209	31/05/2019	120.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01171209	31/05/2019	278.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY01162410	01/05/2019	2311.43	Non I&E	New Construction n Conversion
Wilkin Chapman LLP	PAY01169403	24/05/2019	1688.00	Central Services to the Public	Services
Wish Park Surgery	PAY01163501	03/05/2019	2353.47	Public Health	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY01169371	24/05/2019	970.92	Environment & Regulatory Serv	Services
Women`s Aid Federation	PAY01170608	29/05/2019	250.00	Public Health	Training
Wonder Years Ltd	PAY01163193	03/05/2019	427.50	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01167315	17/05/2019	1389.38	Children`s & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01165964	10/05/2019	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01165391	10/05/2019	2952.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01166411	15/05/2019	-1448.58	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01166411	15/05/2019	4567.86	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY01163288	03/05/2019	2797.76	Public Health	Other Establishments
Workplace Dynamics	PAY01163610	03/05/2019	550.00	Children`s & Education Serv	Other Establishments
Workplace Dynamics	PAY01169410	24/05/2019	1100.00	Central Support and Overheads	Training
Workplace Dynamics	PAY01170400	29/05/2019	550.00	Central Support and Overheads	Training
Wurth UK Ltd	PAY01168254	22/05/2019	237.58	Environment & Regulatory Serv	Direct Transport Costs
Yelo Architects Ltd	PAY01168563	22/05/2019	17100.00	Non I&E	New Construction n Conversion
Yeomans Brighton	PAY01166537	15/05/2019	699.71	Environment & Regulatory Serv	Direct Transport Costs
Yeomans Brighton	PAY01168296	22/05/2019	251.52	Environment & Regulatory Serv	Direct Transport Costs
YESSS Electrical (A) Ltd	PAY01164959	08/05/2019	200.00	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01164959	08/05/2019	76.07	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01168580	22/05/2019	42.07	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01168580	22/05/2019	262.82	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01169595	24/05/2019	287.60	Central Support and Overheads	Repair Maint n Alterations
YMCA Downslink Group	PAY01163190	03/05/2019	2200.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01164673	08/05/2019	27500.00	Public Health	Other Establishments
YMCA Downslink Group	PAY01166485	15/05/2019	678.00	Children`s & Education Serv	Services
YMCA Downslink Group	PAY01166485	15/05/2019	3397.68	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01167313	17/05/2019	1113.00	Children`s & Education Serv	Services
YMCA Downslink Group	PAY01167313	17/05/2019	787.50	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01167313	17/05/2019	29062.25	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01169116	24/05/2019	5811.44	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01169116	24/05/2019	1935.43	Children`s & Education Serv	Other Transfer Payments
York Lodge	PAY01165006	08/05/2019	6948.48	Adult Social Care	Other Establishments
Yorkshire Purchasing Organisation	PAY01164847	08/05/2019	295.87	Children`s & Education Serv	Equip't Furniture n Materials
Yorkshire Purchasing Organisation	PAY01166710	15/05/2019	701.40	Non I&E	Plant Machinery n Equipment
Yotta Ltd	PAY01164681	08/05/2019	1375.00	Highways and Transportation	Repair Maint n Alterations
Young Friends Nursery Ltd	PAY01167599	17/05/2019	3448.50	Children`s & Education Serv	Grants n Subscriptions
Young Futures CIC	PAY01162854	01/05/2019	2357.10	Children`s & Education Serv	Other Transfer Payments
Young Minds Trust	PAY01162310	01/05/2019	650.00	Children`s & Education Serv	Other Establishments
Young Sussex (Aldrington)	PAY01163153	03/05/2019	347.35	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01167278	17/05/2019	2194.50	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01162379	01/05/2019	474.82	Adult Social Care	Fees n Charges

## Creditor payments over £250 - May 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01165628	10/05/2019	-569.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01165628	10/05/2019	31512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01165628	10/05/2019	-708.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01165628	10/05/2019	6852.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01165628	10/05/2019	-3788.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01165628	10/05/2019	27524.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01167465	17/05/2019	-685.22	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01167465	17/05/2019	3200.00	Adult Social Care	Other Establishments
Z Rooms Ltd t/a Hotel Pelirocco	PAY01165448	10/05/2019	368.67	Cultural and Related Serv	Miscellaneous Expenses
Zero Three Care Homes LLP	PAY01165848	10/05/2019	-414.20	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01165848	10/05/2019	10646.80	Adult Social Care	Other Establishments
Zmapping Ltd	PAY01169380	24/05/2019	2704.00	Non I&E	New Construction n Conversion
Zurich Municipal	PAY01167477	17/05/2019	2155.21	Central Support and Overheads	Transport Insurance
Zurich Municipal	PAY01169660	24/05/2019	50000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01170273	29/05/2019	74391.00	Central Support and Overheads	Miscellaneous Expenses