

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
6-10 Traffic Management Ltd	PAY01224491	27/11/2019	180.00	Highways and Transportation	Fees n Charges
6-10 Traffic Management Ltd	PAY01224491	27/11/2019	3,438.00	Highways and Transportation	Miscellaneous Expenses
A & L Care Homes Ltd	PAY01223847	22/11/2019	-569.00	Adult Social Care	Fees n Charges
A & L Care Homes Ltd	PAY01223847	22/11/2019	2,204.00	Adult Social Care	Other Establishments
A&R Lettings	PAY01223801	22/11/2019	700.00	Housing General Fund	Other Establishments
A&R Lettings	PAY01224801	27/11/2019	1,003.85	Housing General Fund	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY01223096	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01223096	22/11/2019	6,296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01223668	22/11/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01223668	22/11/2019	2,180.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY01220229	15/11/2019	250.00	Children's & Education Serv	Miscellaneous Expenses
Abi House	PAY01223224	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Abi House	PAY01223224	22/11/2019	5,220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01222107	20/11/2019	333.33	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01224421	27/11/2019	6,950.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01222313	20/11/2019	2,614.83	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01222313	20/11/2019	4,923.42	Non I&E	New Construction n Conversion
ABS Electrical Supplies Ltd t/a SELS	PAY01218017	06/11/2019	236.70	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01218017	06/11/2019	30.25	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01219958	13/11/2019	314.80	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01219958	13/11/2019	254.10	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01224793	27/11/2019	704.63	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01224793	27/11/2019	194.05	Central Support and Overheads	Repair Maint n Alterations
Absolute Translations Ltd	PAY01218724	08/11/2019	636.14	Children's & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY01222199	20/11/2019	1,629.17	Children's & Education Serv	Miscellaneous Expenses
Access & Automation Ltd	PAY01224519	27/11/2019	2,253.00	Non I&E	New Construction n Conversion
Accomplish Group	PAY01223660	22/11/2019	8,680.00	Adult Social Care	Other Establishments
Ace Glass (Southern) Ltd	PAY01219601	13/11/2019	15,479.46	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01220757	15/11/2019	3,996.00	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01225381	29/11/2019	10,000.00	Non I&E	Capital Grants
Ace Travel Ltd	PAY01221974	20/11/2019	16,129.30	Children's & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY01221974	20/11/2019	5,225.30	Children's & Education Serv	Public Transport
Acorn (Watford) Ltd	PAY01222027	20/11/2019	0.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01222027	20/11/2019	2,211.36	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01223058	22/11/2019	-1,548.60	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01223058	22/11/2019	18,007.12	Adult Social Care	Other Establishments
Acorn Environmental	PAY01220739	15/11/2019	591.66	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01216926	01/11/2019	40,078.35	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01219754	13/11/2019	20,300.00	Children's & Education Serv	Other Establishments
Acoustic Associates Sussex Ltd	PAY01217633	06/11/2019	350.00	Non I&E	New Construction n Conversion
Acoustic Associates Sussex Ltd	PAY01220542	15/11/2019	2,175.00	Non I&E	New Construction n Conversion
Acoustic Associates Sussex Ltd	PAY01223173	22/11/2019	495.00	Non I&E	New Construction n Conversion
ACPH Ltd T/a Hopscotch	PAY01216516	01/11/2019	1,368.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01219412	13/11/2019	42,261.11	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01220426	15/11/2019	6,276.40	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01222030	20/11/2019	749.80	Children's & Education Serv	Other Transfer Payments
ACPH Ltd T/a Hopscotch	PAY01223072	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Actavo (UK) Ltd	PAY01224516	27/11/2019	1,147.50	Cultural and Related Serv	Miscellaneous Expenses
Action First Assessments Ltd	PAY01217144	01/11/2019	1,010.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01222497	20/11/2019	885.00	Adult Social Care	Equip't Furniture n Materials
Active Kids Nursery	PAY01219989	13/11/2019	8,324.82	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01221562	15/11/2019	546.00	Children's & Education Serv	Grants n Subscriptions
Active Prospects	PAY01224664	27/11/2019	2,926.56	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY01216412	01/11/2019	424.00	Central Support and Overheads	Repair Maint n Alterations
Active Pump Services Limited	PAY01216412	01/11/2019	636.00	Highways and Transportation	Equip't Furniture n Materials
Active Pump Services Limited	PAY01225156	29/11/2019	1,900.00	Highways and Transportation	Equip't Furniture n Materials
Addex Trading	PAY01223426	22/11/2019	289.78	Environment & Regulatory Serv	Direct Transport Costs
Addex Trading	PAY01225487	29/11/2019	741.48	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY01223171	22/11/2019	7,379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01223171	22/11/2019	2,430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01218516	08/11/2019	1,051.02	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01218516	08/11/2019	-4,614.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01218516	08/11/2019	60.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01223059	22/11/2019	-555.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01223059	22/11/2019	3,669.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01223059	22/11/2019	-7,409.16	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01223059	22/11/2019	48,927.36	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01223059	22/11/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
ADT Fire & Security Plc	PAY01222038	20/11/2019	269.00	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY01221986	20/11/2019	422.25	Housing General Fund	Rates
Advanced Safety Training Services (ASTS)	PAY01223877	22/11/2019	840.00	Planning and Development	Miscellaneous Expenses
Advocacy for All	PAY01217860	06/11/2019	258.25	Adult Social Care	Other Establishments
AEG Presents Ltd	PAY01221978	20/11/2019	-27,870.00	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01221978	20/11/2019	225,050.86	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01221978	20/11/2019	-29.40	Cultural and Related Serv	Communications n Computing
AEG Presents Ltd	PAY01221978	20/11/2019	-340.20	Cultural and Related Serv	Equip't Furniture n Materials
AEG Presents Ltd	PAY01221978	20/11/2019	-12,048.46	Cultural and Related Serv	Miscellaneous Expenses
African Night Fever CIC	PAY01219362	13/11/2019	250.00	Cultural and Related Serv	Services
Agincare Live in Care Ltd	PAY01219787	13/11/2019	1,700.02	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01222331	20/11/2019	3,375.00	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01223597	22/11/2019	1,700.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01216396	01/11/2019	628.03	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01216396	01/11/2019	1,417.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01216396	01/11/2019	2,328.47	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01216396	01/11/2019	23,799.01	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01216396	01/11/2019	567.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01216396	01/11/2019	285.34	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01218420	08/11/2019	327.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01218420	08/11/2019	1,363.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01218420	08/11/2019	2,343.39	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01218420	08/11/2019	23,858.03	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01218420	08/11/2019	300.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01218420	08/11/2019	289.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01221970	20/11/2019	9,146.68	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY01222943	22/11/2019	1,989.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01224233	27/11/2019	2,613.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01224233	27/11/2019	3,073.69	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01224233	27/11/2019	3,922.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01224233	27/11/2019	48,118.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01224233	27/11/2019	375.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01224233	27/11/2019	569.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01225149	29/11/2019	291.63	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01225149	29/11/2019	1,558.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01225149	29/11/2019	1,918.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01225149	29/11/2019	24,353.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01225149	29/11/2019	470.03	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01225149	29/11/2019	273.19	Adult Social Care	Other Establishments
Air Engineering Group Ltd	PAY01223856	22/11/2019	4,937.00	Central Support and Overheads	Repair Maint n Alterations
Air Engineering Group Ltd	PAY01224833	27/11/2019	463.84	Central Support and Overheads	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY01222950	22/11/2019	-3,274.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01222950	22/11/2019	48,085.28	Adult Social Care	Other Establishments
Albourne Irrigation Services Ltd	PAY01220258	15/11/2019	4,500.00	Central Support and Overheads	Repair Maint n Alterations
Albright Commercial & Domestic Cleaning	PAY01222610	20/11/2019	250.00	Highways and Transportation	Fees n Charges
Alchemy Care (Greensleeves) LLP	PAY01223814	22/11/2019	-853.40	Adult Social Care	Fees n Charges
Alchemy Care (Greensleeves) LLP	PAY01223814	22/11/2019	3,600.00	Adult Social Care	Other Establishments
Aldrington Press Ltd	PAY01220321	15/11/2019	665.15	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY01222938	22/11/2019	297.54	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01224227	27/11/2019	282.41	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01225146	29/11/2019	487.00	Children's & Education Serv	Services
Alfa Electric Ltd	PAY01219507	13/11/2019	344.16	Central Support and Overheads	Repair Maint n Alterations
Alina Homecare Ltd	PAY01216857	01/11/2019	280.23	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01216857	01/11/2019	13,110.87	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01218792	08/11/2019	267.79	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01218792	08/11/2019	13,732.36	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01221011	15/11/2019	264.82	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01221011	15/11/2019	13,223.09	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01224580	27/11/2019	261.53	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01224580	27/11/2019	13,152.06	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01225500	29/11/2019	261.83	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01225500	29/11/2019	12,874.77	Adult Social Care	Other Establishments
All Sussex Rubbish Clearance	PAY01225153	29/11/2019	800.00	Housing Revenue Account	Repair Maint n Alterations
Alliance Home Care Ltd	PAY01223558	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01223558	22/11/2019	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01216371	01/11/2019	137.29	Adult Social Care	Other Establishments
Allied Healthcare	PAY01216371	01/11/2019	125.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01216371	01/11/2019	1,176.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY01216371	01/11/2019	5,217.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY01216371	01/11/2019	10.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY01217505	06/11/2019	767.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01218401	08/11/2019	138.19	Adult Social Care	Other Establishments
Allied Healthcare	PAY01218401	08/11/2019	1,659.03	Adult Social Care	Other Establishments

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Allied Healthcare	PAY01218401	08/11/2019	1,027.08	Adult Social Care	Other Establishments
Allied Healthcare	PAY01218401	08/11/2019	4,732.32	Adult Social Care	Other Establishments
Allied Healthcare	PAY01218401	08/11/2019	10.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY01220261	15/11/2019	143.53	Adult Social Care	Other Establishments
Allied Healthcare	PAY01220261	15/11/2019	129.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY01220261	15/11/2019	1,153.68	Adult Social Care	Other Establishments
Allied Healthcare	PAY01220261	15/11/2019	4,984.27	Adult Social Care	Other Establishments
Allied Healthcare	PAY01220261	15/11/2019	9.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY01221943	20/11/2019	767.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01224204	27/11/2019	137.29	Adult Social Care	Other Establishments
Allied Healthcare	PAY01224204	27/11/2019	122.46	Adult Social Care	Other Establishments
Allied Healthcare	PAY01224204	27/11/2019	1,224.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY01224204	27/11/2019	4,828.88	Adult Social Care	Other Establishments
Allied Healthcare	PAY01224204	27/11/2019	10.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY01225134	29/11/2019	767.41	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01216584	01/11/2019	8,138.00	Housing Revenue Account	Repair Maint n Alterations
Allied Publicity Servcies (Manchester) Ltd	PAY01225748	29/11/2019	1,628.50	Highways and Transportation	Print Stat & Gen Office Exps
Allsop & Francis Ltd	PAY01217494	06/11/2019	2,555.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01219303	13/11/2019	420.00	Adult Social Care	Clothing Uniforms n Laundry
Allstar Business Solutions Ltd	PAY01217723	06/11/2019	6,812.22	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01224503	27/11/2019	6,885.76	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01224302	27/11/2019	4,200.00	Central Support and Overheads	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01224302	27/11/2019	5,788.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01224302	27/11/2019	500.00	Non I&E	New Construction n Conversion
Alternative Approach Ltd	PAY01217201	01/11/2019	6,525.54	Children's & Education Serv	Other Establishments
Alternative Approach Ltd	PAY01223860	22/11/2019	6,525.54	Children's & Education Serv	Other Establishments
Altdigital Networks Ltd	PAY01220558	15/11/2019	2,068.09	Central Support and Overheads	Equip't Furniture n Materials
Altdigital Networks Ltd	PAY01225300	29/11/2019	967.53	Library Services	Communications n Computing
AM PM News	PAY01219270	13/11/2019	262.90	Library Services	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01216421	01/11/2019	9,374.60	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01216421	01/11/2019	661.51	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01217550	06/11/2019	1,892.10	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01217550	06/11/2019	3,629.15	Central Support and Overheads	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01217550	06/11/2019	2,213.43	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01218436	08/11/2019	908.10	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01222965	22/11/2019	920.38	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01224258	27/11/2019	1,284.98	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01224258	27/11/2019	3,368.79	Non I&E	New Construction n Conversion
Amazon Payments UK Ltd	PAY01219107	08/11/2019	259.96	Central Support and Overheads	Communications n Computing
Amazon Payments UK Ltd	PAY01219107	08/11/2019	54.14	Highways and Transportation	Equip't Furniture n Materials
Amazon Payments UK Ltd	PAY01224830	27/11/2019	218.81	Central Support and Overheads	Communications n Computing
Amazon Payments UK Ltd	PAY01224830	27/11/2019	100.00	Central Support and Overheads	Equip't Furniture n Materials
Amberley Lodge Care Home Ltd	PAY01222889	22/11/2019	2,254.52	Adult Social Care	Other Establishments
Amethyst Horticulture Ltd	PAY01224365	27/11/2019	4,605.50	Cultural and Related Serv	Equip't Furniture n Materials
Amigos Pre-School Playgroup	PAY01219414	13/11/2019	3,081.12	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01220427	15/11/2019	3,276.00	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01221987	20/11/2019	1,489.84	Environment & Regulatory Serv	Direct Transport Costs

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AMP Groundcare Machinery Services Ltd	PAY01224257	27/11/2019	597.65	Cultural and Related Serv	Equip't Furniture n Materials
Amstech Asbestos Removals Ltd	PAY01224638	27/11/2019	400.00	Cultural and Related Serv	Repair Maint n Alterations
Anchor Hanover Group	PAY01217547	06/11/2019	27,780.00	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY01216697	01/11/2019	2,700.00	Children's & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY01219575	13/11/2019	32,955.88	Children's & Education Serv	Other Establishments
Andicars (Havant) Ltd	PAY01223766	22/11/2019	1,470.00	Children's & Education Serv	Other Establishments
Angel Healthcare Limited	PAY01223846	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01223846	22/11/2019	3,400.00	Adult Social Care	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01221208	15/11/2019	656.28	Central Support and Overheads	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01221208	15/11/2019	3,380.62	Non I&E	Plant Machinery n Equipment
Angel Springs Ltd t/a Waterlogic	PAY01223562	22/11/2019	237.62	Adult Social Care	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01225594	29/11/2019	66.11	Adult Social Care	Miscellaneous Expenses
Angel Springs Ltd t/a Waterlogic	PAY01225594	29/11/2019	172.54	Central Support and Overheads	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01225594	29/11/2019	953.82	Housing Revenue Account	Equip't Furniture n Materials
Angling4Education	PAY01224754	27/11/2019	1,980.00	Children's & Education Serv	Other Agencies
Anytime Homes Ltd T/A Anytime Care 2020	PAY01219912	13/11/2019	20,100.00	Children's & Education Serv	Other Establishments
Anytime Removals	PAY01219846	13/11/2019	400.00	Adult Social Care	Miscellaneous Expenses
AP Security (APS) Ltd	PAY01223380	22/11/2019	124.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01223380	22/11/2019	110,594.68	Central Support and Overheads	Services
Apex Prime Care Ltd	PAY01216372	01/11/2019	34.47	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01216372	01/11/2019	751.16	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01216372	01/11/2019	966.30	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01216372	01/11/2019	15,161.64	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01218402	08/11/2019	81.42	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01218402	08/11/2019	705.07	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01218402	08/11/2019	925.88	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01218402	08/11/2019	15,246.11	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01219321	13/11/2019	170.28	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01219321	13/11/2019	713.68	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01220263	15/11/2019	71.02	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01220263	15/11/2019	634.64	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01220263	15/11/2019	890.79	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01220263	15/11/2019	15,003.38	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01224206	27/11/2019	35.36	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01224206	27/11/2019	598.94	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01224206	27/11/2019	835.24	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01224206	27/11/2019	15,825.70	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01225136	29/11/2019	73.11	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01225136	29/11/2019	626.91	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01225136	29/11/2019	853.05	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01225136	29/11/2019	15,107.96	Adult Social Care	Other Establishments
APJ Psychological Consulting Ltd	PAY01224928	27/11/2019	456.34	Children's & Education Serv	Services
Appleby Petfield Ltd	PAY01224231	27/11/2019	1,500.00	Non I&E	New Construction n Conversion
Applegate Properties Ltd	PAY01219508	13/11/2019	1,350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY01224469	27/11/2019	8,173.49	Non I&E	New Construction n Conversion
AquAid South Coast Franchising Limited	PAY01222867	22/11/2019	298.40	Children's & Education Serv	Catering
Aquarius Solutions	PAY01222966	22/11/2019	2,196.60	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aquatech Drain Services Ltd	PAY01223497	22/11/2019	490.00	Non I&E	New Construction n Conversion
Arc-Can Shade Structures Ltd	PAY01222354	20/11/2019	715.00	Cultural and Related Serv	Repair Maint n Alterations
Archant Community Media Ltd	PAY01223738	22/11/2019	2,400.00	Cultural and Related Serv	Miscellaneous Expenses
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01222857	22/11/2019	-1,027.00	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01222857	22/11/2019	2,430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01222857	22/11/2019	2,430.56	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01216410	01/11/2019	359.60	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01216410	01/11/2019	748.34	Non I&E	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01218431	08/11/2019	2,910.00	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01222956	22/11/2019	150.40	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01222956	22/11/2019	42.49	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01222956	22/11/2019	77.59	Housing Revenue Account	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01224245	27/11/2019	474.61	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01225154	29/11/2019	119.27	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01225154	29/11/2019	103.99	Non I&E	Fees n Charges
Artagent Ltd t/a David Taylor Training	PAY01216378	01/11/2019	504.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01216378	01/11/2019	1,794.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01216378	01/11/2019	546.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01222914	22/11/2019	300.00	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01224215	27/11/2019	500.00	Central Support and Overheads	Training
Artelia UK	PAY01225797	29/11/2019	1,602.50	Non I&E	New Construction n Conversion
Arun Pumps Ltd	PAY01216422	01/11/2019	4,487.90	Central Support and Overheads	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY01222106	20/11/2019	-3,264.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01222106	20/11/2019	146,234.79	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01222835	22/11/2019	-414.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01222835	22/11/2019	4,591.44	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01220217	15/11/2019	350.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01216877	01/11/2019	940.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01217799	06/11/2019	1,250.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01218812	08/11/2019	1,780.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01219729	13/11/2019	1,815.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01221045	15/11/2019	890.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01223465	22/11/2019	875.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01225518	29/11/2019	2,090.00	Housing General Fund	Rents Payable
Ashford House Ltd	PAY01222819	22/11/2019	4,280.32	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01217891	06/11/2019	1,193.50	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01223637	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01223637	22/11/2019	2,161.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01219578	13/11/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01219578	13/11/2019	3,252.20	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01219578	13/11/2019	2,065.50	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01221988	20/11/2019	1,695.78	Children's & Education Serv	Repair Maint n Alterations
Ashton Care	PAY01222902	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01222902	22/11/2019	2,275.96	Adult Social Care	Other Establishments
Ashton House	PAY01223472	22/11/2019	7,300.00	Adult Social Care	Other Establishments
Ashton House	PAY01223472	22/11/2019	-1,797.68	Adult Social Care	Fees n Charges
Ashton House	PAY01223472	22/11/2019	6,230.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01223641	22/11/2019	3,400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01223645	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01223645	22/11/2019	6,084.68	Adult Social Care	Other Establishments
Aspen House	PAY01222811	22/11/2019	-4,543.51	Adult Social Care	Fees n Charges
Aspen House	PAY01222811	22/11/2019	16,489.15	Adult Social Care	Other Establishments
Aspen House	PAY01222811	22/11/2019	80.00	Non-BHC Organisations	Miscellaneous Expenses
Aspens Charities	PAY01223113	22/11/2019	-1,229.71	Adult Social Care	Fees n Charges
Aspens Charities	PAY01223113	22/11/2019	18,954.85	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01224155	27/11/2019	2,125.67	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01218527	08/11/2019	4,585.00	Adult Social Care	Other Establishments
Aspirations Active	PAY01219437	13/11/2019	16,786.97	Adult Social Care	Other Establishments
Assist Psychology Consultancy Ltd	PAY01222580	20/11/2019	577.76	Children's & Education Serv	Services
Assoc Of Electoral Administrators Ltd	PAY01217430	06/11/2019	380.00	Central Services to the Public	Grants n Subscriptions
Associated Optical	PAY01224521	27/11/2019	257.92	Adult Social Care	Equip't Furniture n Materials
Associated Taxis Southwick T/A Taxilink	PAY01221910	20/11/2019	969.00	Highways and Transportation	Public Transport
Association of Directors of Adult Social Services	PAY01219241	13/11/2019	2,015.00	Adult Social Care	Grants n Subscriptions
Association of Independent Museums	PAY01219679	13/11/2019	400.00	Cultural and Related Serv	Grants n Subscriptions
Atlantic Tech Services Ltd	PAY01221584	15/11/2019	442.00	Central Support and Overheads	Equip't Furniture n Materials
ATS Euromaster Ltd	PAY01217551	06/11/2019	233.14	Central Services to the Public	Direct Transport Costs
ATS Euromaster Ltd	PAY01217551	06/11/2019	247.30	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01217551	06/11/2019	818.28	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01217551	06/11/2019	100.47	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01217551	06/11/2019	10,441.28	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01217551	06/11/2019	61.67	Housing General Fund	Direct Transport Costs
Auckland Care Ltd	PAY01223674	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01223674	22/11/2019	4,316.64	Adult Social Care	Other Establishments
Aureo Group	PAY01217632	06/11/2019	432.90	Cultural and Related Serv	Equip't Furniture n Materials
Austins Cradles (Eastbourne) Ltd	PAY01223761	22/11/2019	1,000.00	Non I&E	New Construction n Conversion
Automobile Association Developments Ltd	PAY01216904	01/11/2019	825.00	Environment & Regulatory Serv	Repair Maint n Alterations
Autumn Lodge Hove Ltd	PAY01223098	22/11/2019	-3,394.16	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01223098	22/11/2019	14,225.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01223098	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01223098	22/11/2019	3,900.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01217509	06/11/2019	900.00	Cultural and Related Serv	Communications n Computing
Avocet Services Limited	PAY01222162	20/11/2019	217.60	Children's & Education Serv	Other Transfer Payments
Avon Estates (London) Ltd	PAY01216391	01/11/2019	1,100.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY01223141	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01223141	22/11/2019	3,200.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY01219343	13/11/2019	2,100.00	Central Support and Overheads	Services
Baby Ducks Playgroup	PAY01219367	13/11/2019	4,497.73	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01220320	15/11/2019	4,134.00	Children's & Education Serv	Grants n Subscriptions
Bairford Ltd	PAY01223643	22/11/2019	2,400.00	Adult Social Care	Services
Baker Street Bikes Ltd	PAY01222877	22/11/2019	535.80	Highways and Transportation	Equip't Furniture n Materials
Ballater House	PAY01223215	22/11/2019	-347.00	Adult Social Care	Fees n Charges
Ballater House	PAY01223215	22/11/2019	7,534.80	Adult Social Care	Other Establishments
Banbury Museum Trust	PAY01218041	06/11/2019	2,000.00	Cultural and Related Serv	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01223747	22/11/2019	6,923.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Ltd (Kingsland House)	PAY01222959	22/11/2019	4,337.76	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01222959	22/11/2019	-1,559.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01222959	22/11/2019	5,779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01222933	22/11/2019	5,179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01217474	06/11/2019	740.85	Adult Social Care	Other Establishments
Barnardo's	PAY01219286	13/11/2019	8,054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01221917	20/11/2019	50,149.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY01221917	20/11/2019	820.28	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01224186	27/11/2019	838.33	Environment & Regulatory Serv	Direct Transport Costs
Barnsfold Nurseries	PAY01217676	06/11/2019	930.00	Cultural and Related Serv	Equip't Furniture n Materials
Baron Developments Ltd	PAY01216778	01/11/2019	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01218705	08/11/2019	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01219646	13/11/2019	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01220850	15/11/2019	1,875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01223351	22/11/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01224508	27/11/2019	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01225424	29/11/2019	1,694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01216558	01/11/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01218559	08/11/2019	3,664.99	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01219478	13/11/2019	12,403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01220500	15/11/2019	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01222059	20/11/2019	2,393.78	Housing General Fund	Repair Maint n Alterations
Baron Management Ltd	PAY01223148	22/11/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01225272	29/11/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01218910	08/11/2019	3,128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01222788	22/11/2019	-347.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01222788	22/11/2019	6,714.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01223062	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01223062	22/11/2019	1,656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY01219693	13/11/2019	274.00	Public Health	Health Authorities
Barts Health NHS Trust	PAY01222233	20/11/2019	377.00	Public Health	Health Authorities
Baytrees Homes Ltd	PAY01222826	22/11/2019	-867.80	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01222826	22/11/2019	5,192.28	Adult Social Care	Other Establishments
BBM Sustainable Design Ltd	PAY01220602	15/11/2019	1,225.00	Non I&E	New Construction n Conversion
BBM Sustainable Design Ltd	PAY01222100	20/11/2019	810.00	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY01216864	01/11/2019	3,250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01216864	01/11/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01216864	01/11/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01216864	01/11/2019	800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01218800	08/11/2019	3,800.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01218800	08/11/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01218800	08/11/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01221028	15/11/2019	2,650.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01221028	15/11/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01221028	15/11/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01221028	15/11/2019	1,100.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01223453	22/11/2019	14,433.75	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY01223454	22/11/2019	2,750.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01223454	22/11/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01223454	22/11/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01223454	22/11/2019	2,000.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01225506	29/11/2019	3,250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01225506	29/11/2019	25,000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY01225506	29/11/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01225506	29/11/2019	2,800.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon House Psychological Services	PAY01221227	15/11/2019	1,872.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01224636	27/11/2019	576.00	Children's & Education Serv	Services
Bears House Nursery Brighton	PAY01219422	13/11/2019	4,554.64	Children's & Education Serv	Grants n Subscriptions
Bears House Nursery Brighton	PAY01220435	15/11/2019	1,262.30	Children's & Education Serv	Grants n Subscriptions
Beaumont NH Ltd	PAY01218841	08/11/2019	-71.60	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01223492	22/11/2019	-5,000.12	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01223492	22/11/2019	17,035.92	Adult Social Care	Other Establishments
Bee In The Woods	PAY01219927	13/11/2019	4,339.10	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01222929	22/11/2019	-828.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01222929	22/11/2019	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01222929	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01222929	22/11/2019	5,956.40	Adult Social Care	Other Establishments
Belltree Music Therapy Centre CIC	PAY01224476	27/11/2019	490.00	Children's & Education Serv	Services
Belvoir Lettings	PAY01220552	15/11/2019	2,002.32	Housing General Fund	Other Establishments
Belvoir South	PAY01225812	29/11/2019	600.00	Children's & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY01219383	13/11/2019	3,930.00	Highways and Transportation	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY01225227	29/11/2019	4,815.00	Highways and Transportation	Equip't Furniture n Materials
Ben Motor & Allied Trades Benevolent Fund	PAY01223841	22/11/2019	4,975.36	Adult Social Care	Other Establishments
Berege Lettings	PAY01219780	13/11/2019	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01223582	22/11/2019	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01225241	29/11/2019	1,053.13	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Best Demolition Limited	PAY01219691	13/11/2019	5,317.67	Planning and Development	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY01217553	06/11/2019	296.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01217553	06/11/2019	580.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01217553	06/11/2019	416.30	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01218438	08/11/2019	386.51	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01219370	13/11/2019	274.68	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01222969	22/11/2019	360.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01222969	22/11/2019	58.79	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01224264	27/11/2019	557.37	Adult Social Care	Catering
Bike for Life (South) CIC	PAY01222197	20/11/2019	980.00	Highways and Transportation	Print Stat & Gen Office Exps
Birchgrove Healthcare (Sussex) Ltd	PAY01218411	08/11/2019	81.94	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY01222925	22/11/2019	-5,411.88	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01222925	22/11/2019	35,494.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01222925	22/11/2019	-648.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01222925	22/11/2019	3,600.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01222925	22/11/2019	-10,355.41	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01222925	22/11/2019	74,469.02	Adult Social Care	Other Establishments
Black Swan International	PAY01223601	22/11/2019	-414.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Black Swan International	PAY01223601	22/11/2019	5,853.60	Adult Social Care	Other Establishments
Blackman Farm Limited	PAY01224936	27/11/2019	440.00	Corporate Income & Expenditure	Departmental Administration
Blair House Limited	PAY01219819	13/11/2019	-573.32	Adult Social Care	Fees n Charges
Blair House Limited	PAY01219819	13/11/2019	2,385.56	Adult Social Care	Other Establishments
Blakes Meats Ltd	PAY01217489	06/11/2019	281.11	Adult Social Care	Catering
Blakes Meats Ltd	PAY01221930	20/11/2019	403.38	Adult Social Care	Catering
Blatchington Court	PAY01223325	22/11/2019	-1,575.32	Adult Social Care	Fees n Charges
Blatchington Court	PAY01223325	22/11/2019	5,168.28	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01220324	15/11/2019	375.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01221991	20/11/2019	1,250.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY01223520	22/11/2019	5,761.37	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01216360	01/11/2019	984.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01216360	01/11/2019	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01218390	08/11/2019	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01218390	08/11/2019	612.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01222874	22/11/2019	1,425.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01222874	22/11/2019	375.00	Children's & Education Serv	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY01218599	08/11/2019	800.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01219532	13/11/2019	27,255.46	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01219532	13/11/2019	5,881.40	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01216526	01/11/2019	1,311.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01219435	13/11/2019	13,466.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01220445	15/11/2019	546.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01223106	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01219417	13/11/2019	399.75	Adult Social Care	Equip't Furniture n Materials
BMG Research Limited	PAY01223790	22/11/2019	37,422.50	Planning and Development	Services
BN Property Services Limited	PAY01219771	13/11/2019	775.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01221221	15/11/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01223569	22/11/2019	975.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01224635	27/11/2019	1,500.00	Housing General Fund	Rents Payable
BNM Parkstone LLP t/a Fourways Residential	PAY01217209	01/11/2019	2,030.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01221606	15/11/2019	2,560.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01224853	27/11/2019	1,260.00	Housing General Fund	Services
Bob Wall & Co Ltd	PAY01224596	27/11/2019	1,425.00	Children's & Education Serv	Services
BOC Ltd	PAY01221992	20/11/2019	80.73	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY01221992	20/11/2019	158.40	Cultural and Related Serv	Equip't Furniture n Materials
BOC Ltd	PAY01222968	22/11/2019	256.91	Environment & Regulatory Serv	Equip't Furniture n Materials
Boomerang Kids	PAY01219297	13/11/2019	16,587.59	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01220239	15/11/2019	3,952.26	Children's & Education Serv	Grants n Subscriptions
Bottletots	PAY01219921	13/11/2019	1,330.00	Children's & Education Serv	Grants n Subscriptions
Bourne Amenity Ltd	PAY01219357	13/11/2019	960.40	Cultural and Related Serv	Equip't Furniture n Materials
Bournemouth University	PAY01225098	29/11/2019	385.00	Children's & Education Serv	Other Transfer Payments
Bozboz Ltd	PAY01216726	01/11/2019	4,600.00	Cultural and Related Serv	Miscellaneous Expenses
Bramber Construction Co Ltd	PAY01224346	27/11/2019	4,426.00	Central Support and Overheads	Repair Maint n Alterations
Brighter Futures Foster Care Ltd	PAY01219527	13/11/2019	2,960.00	Children's & Education Serv	Other Establishments
Brightgold Property Ltd t/a Century 21	PAY01223989	22/11/2019	700.00	Housing General Fund	Other Establishments
Brighthelm Trading Ltd	PAY01220329	15/11/2019	244.00	Planning and Development	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighthelm Trading Ltd	PAY01220329	15/11/2019	200.00	Planning and Development	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY01220329	15/11/2019	108.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01221996	20/11/2019	552.00	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01221996	20/11/2019	180.00	Housing Revenue Account	Rents Payable
Brighthelm Trading Ltd	PAY01221996	20/11/2019	417.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01224266	27/11/2019	592.50	Housing General Fund	Supporting People
Brighton & Hove Bethesda Home	PAY01222808	22/11/2019	-2,913.92	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01222808	22/11/2019	7,591.88	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY01217518	06/11/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01216539	01/11/2019	400.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01216539	01/11/2019	952.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01216539	01/11/2019	6,544.15	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01217610	06/11/2019	251.00	Cultural and Related Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01219450	13/11/2019	200.80	Children's & Education Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01219450	13/11/2019	301.20	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01220463	15/11/2019	400.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01220463	15/11/2019	6,536.84	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01220463	15/11/2019	6,233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01222045	20/11/2019	245.98	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01222045	20/11/2019	3,492.50	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01222045	20/11/2019	200.80	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01222045	20/11/2019	1,290.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01222045	20/11/2019	251.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01223130	22/11/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01223130	22/11/2019	769.20	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01223130	22/11/2019	317.50	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01223130	22/11/2019	50.20	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01224356	27/11/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01224356	27/11/2019	502.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01224356	27/11/2019	645.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01224356	27/11/2019	502.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01225256	29/11/2019	645.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01225256	29/11/2019	810,184.71	Highways and Transportation	Public Transport
Brighton & Hove City Schools Services Ltd	PAY01219324	13/11/2019	273,981.22	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01222905	22/11/2019	14,351.44	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01224208	27/11/2019	10,514.64	Children's & Education Serv	Services
Brighton & Hove Energy Services Co-operative Ltd	PAY01222419	20/11/2019	6,080.00	Public Health	Miscellaneous Expenses
Brighton & Hove High School (GDST)	PAY01219268	13/11/2019	8,848.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01219255	13/11/2019	1,583.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01225624	29/11/2019	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01216538	01/11/2019	14,006.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01220462	15/11/2019	1,449.32	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01220462	15/11/2019	20.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01222043	20/11/2019	31,478.36	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01222043	20/11/2019	10,249.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01222043	20/11/2019	450.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01222043	20/11/2019	6,837.14	Children's & Education Serv	Public Transport

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Brighton & Hove Radio Cabs Ltd	PAY01222043	20/11/2019	697.40	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01222043	20/11/2019	30.80	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01223129	22/11/2019	284.13	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01224355	27/11/2019	41,229.15	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01224355	27/11/2019	4,204.40	Children's & Education Serv	Public Transport
Brighton & Hove Speak Out	PAY01216356	01/11/2019	364.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY01216356	01/11/2019	286.00	Central Support and Overheads	Training
Brighton & Hove Streamline Taxis Ltd	PAY01217554	06/11/2019	300.52	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01218439	08/11/2019	489.54	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01220325	15/11/2019	7.79	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01220325	15/11/2019	47.15	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01220325	15/11/2019	25.01	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01220325	15/11/2019	4,023.80	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01220325	15/11/2019	6.36	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01220325	15/11/2019	73.90	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01221994	20/11/2019	26.04	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01221994	20/11/2019	99.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01221994	20/11/2019	49.44	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01221994	20/11/2019	6,797.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01221994	20/11/2019	740.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01221994	20/11/2019	986.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01221994	20/11/2019	179.07	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01222970	22/11/2019	62.70	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01222970	22/11/2019	38.75	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01222970	22/11/2019	5,547.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01222970	22/11/2019	810.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01222970	22/11/2019	566.82	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01222970	22/11/2019	423.74	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01222970	22/11/2019	55.56	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01216428	01/11/2019	256.75	Cultural and Related Serv	Repair Maint n Alterations
Brighton & Sussex University Hospitals NHS Trust	PAY01219373	13/11/2019	9,098.68	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01220326	15/11/2019	2,589.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01225163	29/11/2019	5,531.98	Adult Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY01225163	29/11/2019	245,000.00	Public Health	Health Authorities
Brighton Able Ltd	PAY01225286	29/11/2019	4,000.00	Non I&E	Capital Grants
Brighton and Hove Law	PAY01222298	20/11/2019	211.05	Children's & Education Serv	Services
Brighton and Sussex Care Ltd	PAY01222163	20/11/2019	4,125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01224483	27/11/2019	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01224483	27/11/2019	7,474.16	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01221982	20/11/2019	7,118.07	Non I&E	Fees n Charges
Brighton College	PAY01219441	13/11/2019	34,698.30	Children's & Education Serv	Grants n Subscriptions
Brighton College	PAY01220451	15/11/2019	1,233.33	Children's & Education Serv	Other Agencies
Brighton College	PAY01223114	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Brighton Conservation Volunteers	PAY01221997	20/11/2019	250.00	Cultural and Related Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01217456	06/11/2019	1,393.12	Central Support and Overheads	Services
Brighton Dome & Festival Ltd	PAY01221899	20/11/2019	12,400.00	Non I&E	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY01219150	08/11/2019	350.00	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Food Tours	PAY01217890	06/11/2019	810.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY01222971	22/11/2019	-1,171.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01222971	22/11/2019	15,756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01220327	15/11/2019	58,161.75	Housing General Fund	Supporting People
Brighton Music Office	PAY01218269	06/11/2019	10,000.00	Planning and Development	Miscellaneous Expenses
Brighton Oasis Project	PAY01217493	06/11/2019	6,000.00	Children's & Education Serv	Services
Brighton Oasis Project	PAY01220245	15/11/2019	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Oasis Project	PAY01221934	20/11/2019	19,366.00	Public Health	Miscellaneous Expenses
Brighton Oasis Project	PAY01221934	20/11/2019	5,646.00	Public Health	Other Establishments
Brighton Open Market	PAY01221063	15/11/2019	300.00	Public Health	Rents Payable
Brighton Paper Round Ltd	PAY01223042	22/11/2019	171.60	Central Services to the Public	Cleaning n Domestic Supps
Brighton Paper Round Ltd	PAY01223042	22/11/2019	1,010.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY01223042	22/11/2019	3.00	Housing General Fund	Repair Maint n Alterations
Brighton Permaculture Trust	PAY01219454	13/11/2019	3,000.00	Non I&E	New Construction n Conversion
Brighton Quaker Meeting	PAY01222860	22/11/2019	187.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY01222860	22/11/2019	273.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01224158	27/11/2019	187.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY01224158	27/11/2019	1,727.50	Children's & Education Serv	Rents Payable
Brighton Table Tennis Club	PAY01216588	01/11/2019	450.00	Children's & Education Serv	Other Establishments
Brighton Table Tennis Club	PAY01219489	13/11/2019	1,119.88	Children's & Education Serv	Other Establishments
Brighton Taxi 4U Ltd	PAY01222563	20/11/2019	17,542.00	Children's & Education Serv	Other Transport Costs
Brighton Taxi 4U Ltd	PAY01222563	20/11/2019	4,290.00	Children's & Education Serv	Public Transport
Brighton Tools & Fixings Ltd	PAY01221995	20/11/2019	340.70	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY01218440	08/11/2019	2,750.00	Children's & Education Serv	Grants n Subscriptions
Brighton Unemployed Workers Centre	PAY01223498	22/11/2019	300.00	Environment & Regulatory Serv	Severance Payments
Brighton Vision	PAY01218761	08/11/2019	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01218761	08/11/2019	9,307.08	Adult Social Care	Other Establishments
Brighton Vision	PAY01224555	27/11/2019	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01224555	27/11/2019	4,146.84	Adult Social Care	Other Establishments
Brighton Waldorf School Ltd	PAY01218611	08/11/2019	2,300.00	Children's & Education Serv	Other Establishments
Brighton Waldorf School Ltd	PAY01219547	13/11/2019	3,798.60	Children's & Education Serv	Grants n Subscriptions
Brighton Women's Centre	PAY01216427	01/11/2019	534.38	Children's & Education Serv	Grants n Subscriptions
Brighton Women's Centre	PAY01219372	13/11/2019	664.50	Children's & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY01222166	20/11/2019	792.00	Housing General Fund	Supporting People
Brighton YMCA	PAY01224486	27/11/2019	125,875.76	Housing General Fund	Supporting People
Brightonsaurus Nursery	PAY01219696	13/11/2019	6,643.00	Children's & Education Serv	Grants n Subscriptions
Brightonsaurus Nursery	PAY01220958	15/11/2019	873.60	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY01222073	20/11/2019	1,570.87	Central Support and Overheads	Training
Brightteach Ltd	PAY01218016	06/11/2019	414.75	Children's & Education Serv	Other Agencies
Brith Services Ltd	PAY01218061	06/11/2019	5,492.40	Non I&E	New Construction n Conversion
British Heart Foundation (Retail Division)	PAY01220753	15/11/2019	3,099.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01224474	27/11/2019	1,691.00	Housing General Fund	Other Transfer Payments
British Parking Association	PAY01224139	27/11/2019	100.00	Highways and Transportation	Training
British Parking Association	PAY01224139	27/11/2019	1,251.00	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01217609	06/11/2019	78.92	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	102.89	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	4,521.10	Adult Social Care	Communications n Computing

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British Telecommunications Plc	PAY01217609	06/11/2019	42.79	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	54.99	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01217609	06/11/2019	197.67	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01217609	06/11/2019	88.80	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	-259.08	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	259.89	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	531.61	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	40.89	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01217609	06/11/2019	40.89	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	51.09	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	45.57	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	46.79	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	85.50	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01217609	06/11/2019	54.99	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	40.89	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01217609	06/11/2019	167.17	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	85.50	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY01217609	06/11/2019	57.49	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	89.20	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	54.99	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	95.45	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	197.58	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY01217609	06/11/2019	336.53	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01217609	06/11/2019	492.08	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	357.01	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	374.75	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	231.99	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	87.21	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01217609	06/11/2019	156.66	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	97.68	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	85.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY01217609	06/11/2019	40.89	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY01217609	06/11/2019	1,155.32	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	153.69	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01217609	06/11/2019	450.52	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	82.75	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	40.89	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01217609	06/11/2019	532.26	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	4,860.18	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01217609	06/11/2019	40.89	Housing Revenue Account	Services
British Telecommunications Plc	PAY01217609	06/11/2019	460.58	Library Services	Communications n Computing
British Telecommunications Plc	PAY01222044	20/11/2019	2,042.73	Highways and Transportation	Communications n Computing
Brosch Direct Ltd	PAY01222327	20/11/2019	328.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Broxap Ltd	PAY01219368	13/11/2019	1,693.00	Cultural and Related Serv	Equip't Furniture n Materials
BSL Link for Communication Ltd	PAY01222212	20/11/2019	292.50	Planning and Development	Other Establishments
BTR Brakes (Sussex) Ltd	PAY01219273	13/11/2019	1,737.67	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01221902	20/11/2019	1,041.12	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BTR Brakes (Sussex) Ltd	PAY01222851	22/11/2019	427.38	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01224153	27/11/2019	791.24	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire Military Museum Trust	PAY01224877	27/11/2019	400.00	Cultural and Related Serv	Other Establishments
Bulgarian Society Brighton	PAY01224986	27/11/2019	2,000.00	Planning and Development	Grants n Subscriptions
Bumblebees Childminding	PAY01219809	13/11/2019	1,550.04	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01216521	01/11/2019	878.63	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01219429	13/11/2019	2,946.24	Adult Social Care	Other Establishments
BUPA Care Services	PAY01223102	22/11/2019	-4,585.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01223102	22/11/2019	14,859.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY01223102	22/11/2019	-4,060.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01223102	22/11/2019	14,147.68	Adult Social Care	Other Establishments
Busy Bees Brighton	PAY01219431	13/11/2019	13,139.34	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01220442	15/11/2019	1,820.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01216528	01/11/2019	1,175.63	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01219439	13/11/2019	7,492.83	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01220449	15/11/2019	1,677.00	Children's & Education Serv	Grants n Subscriptions
Buxton Building Contractors Ltd	PAY01219977	13/11/2019	268,499.78	Non I&E	New Construction n Conversion
BZ Bodies Ltd	PAY01219003	08/11/2019	97,749.50	Public Health	Other Establishments
C & C Cleaning Services Ltd	PAY01224205	27/11/2019	535.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01218441	08/11/2019	37.72	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01218441	08/11/2019	86.03	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01218441	08/11/2019	27.75	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01218441	08/11/2019	322.42	Non I&E	New Construction n Conversion
C Brewer & Sons Ltd	PAY01219375	13/11/2019	350.36	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01222972	22/11/2019	25.98	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01222972	22/11/2019	56.58	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01222972	22/11/2019	98.32	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01222972	22/11/2019	61.32	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01216534	01/11/2019	995.22	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01217603	06/11/2019	2,646.14	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01223122	22/11/2019	79,358.15	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01223122	22/11/2019	72,000.00	Non I&E	New Construction n Conversion
Calford Seaden LLP	PAY01222176	20/11/2019	2,614.38	Non I&E	New Construction n Conversion
Cambian Childcare Ltd	PAY01217070	01/11/2019	41,999.89	Children's & Education Serv	Other Establishments
Cannadines Carpets	PAY01217699	06/11/2019	450.06	Non-BHC Organisations	Grants n Subscriptions
Cannadines Carpets	PAY01222156	20/11/2019	293.37	Non-BHC Organisations	Grants n Subscriptions
Capita Business Services Ltd	PAY01224256	27/11/2019	1,373.94	Children's & Education Serv	Other Establishments
Capita Business Services Ltd	PAY01224256	27/11/2019	303.27	Children's & Education Serv	Retirement Awards
Capita Business Services Ltd	PAY01224256	27/11/2019	909.81	Children's & Education Serv	Retirement Awards
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01225389	29/11/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Cardinal Newman Catholic School	PAY01224338	27/11/2019	619.50	Children's & Education Serv	Rents Payable
Care for Veterans	PAY01223083	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Care for Veterans	PAY01223083	22/11/2019	6,400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01223083	22/11/2019	-832.85	Adult Social Care	Fees n Charges
Care for Veterans	PAY01223083	22/11/2019	8,633.16	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01223598	22/11/2019	2,859.60	Adult Social Care	Other Establishments
Care Outlook	PAY01218618	08/11/2019	4.46	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY01218618	08/11/2019	302.00	Adult Social Care	Other Establishments
Care Outlook	PAY01218618	08/11/2019	537.94	Adult Social Care	Other Establishments
Care Outlook	PAY01218618	08/11/2019	9,365.63	Adult Social Care	Other Establishments
Care Outlook	PAY01218618	08/11/2019	213.67	Adult Social Care	Other Establishments
Care Outlook	PAY01222119	20/11/2019	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01222119	20/11/2019	1,848.39	Adult Social Care	Other Establishments
Care Outlook	PAY01222119	20/11/2019	2,026.71	Adult Social Care	Other Establishments
Care Outlook	PAY01222119	20/11/2019	20,701.89	Adult Social Care	Other Establishments
Care Outlook	PAY01222119	20/11/2019	215.19	Adult Social Care	Other Establishments
Care Outlook	PAY01225341	29/11/2019	8.92	Adult Social Care	Other Establishments
Care Outlook	PAY01225341	29/11/2019	658.42	Adult Social Care	Other Establishments
Care Outlook	PAY01225341	29/11/2019	1,088.62	Adult Social Care	Other Establishments
Care Outlook	PAY01225341	29/11/2019	18,218.29	Adult Social Care	Other Establishments
Care Outlook	PAY01225341	29/11/2019	418.43	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01219001	08/11/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01219001	08/11/2019	-582.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01219001	08/11/2019	2,988.87	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01219875	13/11/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01219875	13/11/2019	-605.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01219875	13/11/2019	3,130.32	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01222422	20/11/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01222422	20/11/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01222422	20/11/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01222422	20/11/2019	-446.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01222422	20/11/2019	2,474.60	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01224720	27/11/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01224720	27/11/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01224720	27/11/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01224720	27/11/2019	-174.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01224720	27/11/2019	2,152.77	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01225686	29/11/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01225686	29/11/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01225686	29/11/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01225686	29/11/2019	-159.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01225686	29/11/2019	2,133.44	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01218034	06/11/2019	-340.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01218034	06/11/2019	815.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01219982	13/11/2019	166.22	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01219982	13/11/2019	820.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01219982	13/11/2019	419.08	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01222524	20/11/2019	1,055.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01219680	13/11/2019	337.07	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01222218	20/11/2019	398.95	Environment & Regulatory Serv	Direct Transport Costs
Castle View Academy	PAY01224870	27/11/2019	500.00	Children's & Education Serv	Other Establishments
Castle Water Ltd	PAY01221519	15/11/2019	542.61	Adult Social Care	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	37,531.45	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	209.29	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Castle Water Ltd	PAY01221519	15/11/2019	-75,645.97	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	79.72	Central Support and Overheads	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	55.40	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	80.44	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	9.76	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	850.19	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	40,992.30	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	373.99	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	98.57	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	17,657.24	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	14.15	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	394.06	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	7,224.53	Children's & Education Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	2,686.39	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	5,805.73	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	2,021.06	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	496.08	Cultural and Related Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	12,845.53	Environment & Regulatory Serv	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	143.68	Highways and Transportation	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	1,828.00	Housing General Fund	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	279.04	Housing Revenue Account	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	1,003.78	Housing Revenue Account	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	5,270.40	Housing Revenue Account	Water Services
Castle Water Ltd	PAY01221519	15/11/2019	15.39	Housing Revenue Account	Water Services
Cater Link Ltd	PAY01221458	15/11/2019	300,364.84	Children's & Education Serv	Catering
Cater Link Ltd	PAY01222458	20/11/2019	398,400.49	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01217605	06/11/2019	268.65	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01217605	06/11/2019	16,433.50	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01217605	06/11/2019	-10.22	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01218535	08/11/2019	31.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01218535	08/11/2019	3,708.44	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01219447	13/11/2019	450.00	Adult Social Care	Catering
Catercraft Supplies Ltd	PAY01219447	13/11/2019	1,228.28	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01222042	20/11/2019	115.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01222042	20/11/2019	73.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01222042	20/11/2019	1,931.19	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01223125	22/11/2019	3,096.60	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01223125	22/11/2019	2,907.70	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01223125	22/11/2019	644.15	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01224352	27/11/2019	2,448.44	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01223132	22/11/2019	-5,021.04	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01223132	22/11/2019	24,561.96	Adult Social Care	Other Establishments
Cavendish Communications Ltd	PAY01224162	27/11/2019	710.00	Children's & Education Serv	Communications n Computing
Cavitytech Systems Ltd	PAY01223213	22/11/2019	3,940.00	Children's & Education Serv	Repair Maint n Alterations
Cbabiesafe Ltd	PAY01216385	01/11/2019	1,346.63	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01219337	13/11/2019	4,791.62	Children's & Education Serv	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01221864	20/11/2019	576.37	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01222779	22/11/2019	333.32	Non-BHC Organisations	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01224098	27/11/2019	283.32	Housing General Fund	Equip't Furniture n Materials
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01224098	27/11/2019	1,460.37	Non-BHC Organisations	Grants n Subscriptions
CEDP Chinese Centre	PAY01216420	01/11/2019	5,000.00	Planning and Development	Grants n Subscriptions
Centerplate UK Ltd	PAY01217889	06/11/2019	300.00	Adult Social Care	Catering
Central and North West London NHS Foundation Trust	PAY01219700	13/11/2019	272.00	Public Health	Health Authorities
Centre for Local Economic Strategies	PAY01222066	20/11/2019	6,012.50	Planning and Development	Miscellaneous Expenses
Centre for Social Work Practice	PAY01223504	22/11/2019	18,225.00	Adult Social Care	Training
Certas Energy UK Ltd	PAY01217581	06/11/2019	18,086.25	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01218509	08/11/2019	793.50	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01219396	13/11/2019	517.70	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01219396	13/11/2019	18,179.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01219396	13/11/2019	5,085.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01222018	20/11/2019	8,187.60	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01223047	22/11/2019	36,811.34	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01224291	27/11/2019	18,860.04	Central Support and Overheads	Direct Transport Costs
Change Grow Live	PAY01221945	20/11/2019	5,045.98	Housing General Fund	Supporting People
Change Nutrition Ltd	PAY01223160	22/11/2019	600.00	Central Support and Overheads	Training
Channels & Choices Therapeutic Fostering Ltd	PAY01219878	13/11/2019	5,400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01223074	22/11/2019	-699.36	Adult Social Care	Fees n Charges
Charles Lodge	PAY01223074	22/11/2019	3,200.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01223074	22/11/2019	-5,777.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01223074	22/11/2019	11,734.15	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01222809	22/11/2019	-4,953.16	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01222809	22/11/2019	15,988.00	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01219784	13/11/2019	8,061.62	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01221265	15/11/2019	439.40	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01223595	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Chartered Institute Of Housing	PAY01217557	06/11/2019	520.00	Housing Revenue Account	Training
Chelsea & Westminster Hospital NHS FT	PAY01222240	20/11/2019	3,482.37	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01217791	06/11/2019	1,253.47	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01218789	08/11/2019	12,223.48	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01219715	13/11/2019	6,877.24	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01223442	22/11/2019	5,850.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01223442	22/11/2019	3,775.00	Housing General Fund	Repair Maint n Alterations
Chichester High School	PAY01225596	29/11/2019	500.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01219515	13/11/2019	28,000.00	Children's & Education Serv	Other Establishments
Childcare 360 Limited	PAY01217053	01/11/2019	1,140.00	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01219843	13/11/2019	8,204.25	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01221359	15/11/2019	1,404.00	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01223665	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Choice Care Group Ltd	PAY01219642	13/11/2019	6,400.00	Adult Social Care	Other Establishments
Choice Care Group Ltd	PAY01223342	22/11/2019	6,550.76	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY01223064	22/11/2019	-2,126.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01223064	22/11/2019	5,284.00	Adult Social Care	Other Establishments
Circle Interactive Ltd	PAY01219114	08/11/2019	1,445.00	Cultural and Related Serv	Other Establishments
Circle Interactive Ltd	PAY01224845	27/11/2019	214.50	Cultural and Related Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Citron Hygiene UK Limited	PAY01225815	29/11/2019	110.19	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01225815	29/11/2019	58.51	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01225815	29/11/2019	38.95	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01225815	29/11/2019	87.22	Children's & Education Serv	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01217514	06/11/2019	38.56	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01217514	06/11/2019	1,262.31	Planning and Development	Public Transport
City Electrical Factors Ltd	PAY01221893	20/11/2019	291.25	Housing Revenue Account	Equip't Furniture n Materials
Citysaurs Nursery	PAY01219918	13/11/2019	3,288.66	Children's & Education Serv	Grants n Subscriptions
Citysaurs Nursery	PAY01221461	15/11/2019	3,171.35	Children's & Education Serv	Grants n Subscriptions
Citysaurs Nursery	PAY01223749	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01220405	15/11/2019	25,000.00	Children's & Education Serv	Other Establishments
Civica UK Ltd	PAY01220405	15/11/2019	411.20	Library Services	Communications n Computing
Civica UK Ltd	PAY01222017	20/11/2019	4,900.00	Central Support and Overheads	Services
Civica UK Ltd	PAY01224290	27/11/2019	3,975.00	Library Services	Communications n Computing
Claremont House Rest Home Ltd	PAY01223208	22/11/2019	-3,379.96	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01223208	22/11/2019	11,364.60	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01224416	27/11/2019	-1,111.44	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01224416	27/11/2019	6,083.10	Adult Social Care	Other Establishments
Clarion Communications Systems Ltd	PAY01217897	06/11/2019	1,250.00	Children's & Education Serv	Communications n Computing
Clarke`s Safety Mirrors Ltd	PAY01218640	08/11/2019	534.30	Children's & Education Serv	Equip't Furniture n Materials
Class Of Their Own Ltd	PAY01216364	01/11/2019	4,770.00	Children's & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY01221929	20/11/2019	560.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01217843	06/11/2019	66.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01217843	06/11/2019	926.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01223536	22/11/2019	3,409.53	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01224621	27/11/2019	5,504.58	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01224621	27/11/2019	13,760.00	Non I&E	New Construction n Conversion
Claydon House Ltd	PAY01222858	22/11/2019	-4,166.84	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01222858	22/11/2019	9,016.56	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01224530	27/11/2019	320.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01224530	27/11/2019	2,455.40	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01224530	27/11/2019	703.34	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01224530	27/11/2019	1,714.00	Environment & Regulatory Serv	Repair Maint n Alterations
Clifden House Nursing Home	PAY01222859	22/11/2019	-1,011.46	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01222859	22/11/2019	9,582.45	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01223065	22/11/2019	-4,859.40	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01223065	22/11/2019	13,236.28	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01222893	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01222893	22/11/2019	1,804.96	Adult Social Care	Other Establishments
Clifton House	PAY01223538	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Clifton House	PAY01223538	22/11/2019	1,841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01223670	22/11/2019	-615.76	Adult Social Care	Fees n Charges
Clovelly House	PAY01223670	22/11/2019	2,900.00	Adult Social Care	Other Establishments
CMG Limited	PAY01221944	20/11/2019	-5,456.14	Adult Social Care	Fees n Charges
CMG Limited	PAY01221944	20/11/2019	159,712.72	Adult Social Care	Other Establishments
CMG Limited	PAY01221944	20/11/2019	-14,381.71	Adult Social Care	Other Establishments
CMG Limited	PAY01222900	22/11/2019	-4,922.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY01222900	22/11/2019	69,824.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01223438	22/11/2019	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01223438	22/11/2019	2,108.28	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01218793	08/11/2019	1,481.05	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01218793	08/11/2019	620.19	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01218793	08/11/2019	28,193.19	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01218793	08/11/2019	267.45	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01221013	15/11/2019	503.19	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01221013	15/11/2019	205.94	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01221013	15/11/2019	9,613.37	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01221013	15/11/2019	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01224582	27/11/2019	492.19	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01224582	27/11/2019	205.67	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01224582	27/11/2019	9,031.50	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01224582	27/11/2019	89.15	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01220273	15/11/2019	925.00	Housing General Fund	Rents Payable
Cobb Electrical Ltd	PAY01218590	08/11/2019	1,248.00	Non I&E	Capital Grants
Cobham Care Ltd t/a Avon Manor Care Home	PAY01220419	15/11/2019	-1,700.68	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01220419	15/11/2019	3,400.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01223061	22/11/2019	-1,524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01223061	22/11/2019	3,800.00	Adult Social Care	Other Establishments
Colas Limited	PAY01217600	06/11/2019	60,205.13	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01217600	06/11/2019	205,491.03	Non I&E	New Construction n Conversion
Colas Limited	PAY01224347	27/11/2019	15,407.03	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01224347	27/11/2019	37,303.45	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01224347	27/11/2019	179,448.37	Non I&E	New Construction n Conversion
Colgate & Gray Land Limited	PAY01216936	01/11/2019	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01218866	08/11/2019	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01221151	15/11/2019	9,663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01221151	15/11/2019	2,294.28	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01222299	20/11/2019	4,831.92	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01222299	20/11/2019	1,147.12	Housing General Fund	Services
Collect Services Ltd	PAY01216639	01/11/2019	844.64	Housing General Fund	Services
Collect Services Ltd	PAY01220605	15/11/2019	26.62	Housing General Fund	Services
Combined Technical Solutions Ltd	PAY01217040	01/11/2019	1,040.00	Cultural and Related Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01217906	06/11/2019	9,417.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01218962	08/11/2019	23,358.75	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01221339	15/11/2019	19,590.99	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01222374	20/11/2019	350.14	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01222374	20/11/2019	6,374.62	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01224673	27/11/2019	3,583.34	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01224673	27/11/2019	4,648.88	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01221894	20/11/2019	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01224138	27/11/2019	1,772.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01224138	27/11/2019	1,821.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY01222863	22/11/2019	5,171.43	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01216430	01/11/2019	7,391.20	Children's & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Brighton, Hove & Area) Ltd	PAY01224267	27/11/2019	55,173.60	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01224267	27/11/2019	171.40	Children's & Education Serv	Public Transport
Compass Children's Homes Limited	PAY01216916	01/11/2019	900.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01219748	13/11/2019	43,592.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01219748	13/11/2019	12,600.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01219748	13/11/2019	2,657.01	Children's & Education Serv	Other Agencies
Compass Fostering South Limited	PAY01216828	01/11/2019	7,716.96	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01219688	13/11/2019	96,575.11	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01219688	13/11/2019	5,904.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01222229	20/11/2019	5,522.10	Children's & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY01217497	06/11/2019	1,940.00	Children's & Education Serv	Training
Compass Services (UK) Ltd	PAY01218399	08/11/2019	2,000.00	Children's & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY01217445	06/11/2019	500.00	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01224136	27/11/2019	26,727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01225109	29/11/2019	9,613.63	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01223526	22/11/2019	-1,310.88	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01223526	22/11/2019	2,460.00	Adult Social Care	Other Establishments
Concert & Corporate Crew Ltd	PAY01217463	06/11/2019	9,972.00	Cultural and Related Serv	Wages
Confero Collections Ltd	PAY01222194	20/11/2019	450.00	Highways and Transportation	Other Establishments
Connick Tree Care Brighton Ltd	PAY01216431	01/11/2019	1,931.20	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01216431	01/11/2019	348.40	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01217558	06/11/2019	28,045.80	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01220332	15/11/2019	10,114.36	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01221999	20/11/2019	11,434.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01221999	20/11/2019	695.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01222974	22/11/2019	9,088.50	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01222974	22/11/2019	1,502.80	Cultural and Related Serv	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY01222264	20/11/2019	29,748.00	Non I&E	New Construction n Conversion
Contego Safety Solutions Ltd	PAY01221939	20/11/2019	115.36	Highways and Transportation	Equip't Furniture n Materials
Contego Safety Solutions Ltd	PAY01221939	20/11/2019	87.54	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01221939	20/11/2019	748.50	Housing Revenue Account	Equip't Furniture n Materials
Coole Bevis LLP	PAY01218368	08/11/2019	22,570.60	Non-BHC Organisations	Miscellaneous Expenses
Coopers Lifts Ltd	PAY01221287	15/11/2019	380.00	Highways and Transportation	Equip't Furniture n Materials
Coppice Care Burgess Hill LLP	PAY01223406	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01223406	22/11/2019	5,629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01223406	22/11/2019	-609.96	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01223406	22/11/2019	6,200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01216613	01/11/2019	427.50	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01219519	13/11/2019	1,945.60	Children's & Education Serv	Grants n Subscriptions
Core London TV	PAY01219122	08/11/2019	250.00	Public Health	Miscellaneous Expenses
Cornerways Fostering Services Limited	PAY01219553	13/11/2019	3,791.56	Children's & Education Serv	Other Establishments
Corrigenda Ltd	PAY01224831	27/11/2019	2,691.59	Non I&E	New Construction n Conversion
Counselling For Children Ltd	PAY01223876	22/11/2019	450.00	Children's & Education Serv	Other Establishments
Country Court Care Homes Ltd	PAY01223695	22/11/2019	-1,187.28	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01223695	22/11/2019	9,579.68	Adult Social Care	Other Establishments
County Tree Surgeons Ltd	PAY01223219	22/11/2019	2,812.50	Cultural and Related Serv	Repair Maint n Alterations
Courier Express Ltd	PAY01221897	20/11/2019	26.06	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY01221897	20/11/2019	129.40	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01221897	20/11/2019	147.20	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01217647	06/11/2019	1,538.98	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01220581	15/11/2019	265.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01220581	15/11/2019	1,064.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01222092	20/11/2019	3,885.84	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY01222092	20/11/2019	1,278.72	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01223204	22/11/2019	383.34	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01223204	22/11/2019	383.40	Non I&E	New Construction n Conversion
Cranstoun	PAY01217750	06/11/2019	38,049.75	Children's & Education Serv	Other Establishments
Cranstoun	PAY01223381	22/11/2019	35,367.26	Public Health	Health Authorities
Crawley Mechanical Handling Ltd	PAY01217559	06/11/2019	350.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY01222000	20/11/2019	1,750.00	Cultural and Related Serv	Repair Maint n Alterations
Crawley Mechanical Handling Ltd	PAY01222000	20/11/2019	700.00	Cultural and Related Serv	Equip't Furniture n Materials
Crescent House	PAY01223066	22/11/2019	-5,157.95	Adult Social Care	Fees n Charges
Crescent House	PAY01223066	22/11/2019	21,965.15	Adult Social Care	Other Establishments
Crescent House	PAY01223066	22/11/2019	20.00	Non-BHC Organisations	Miscellaneous Expenses
CRK Housing	PAY01217648	06/11/2019	2,400.00	Housing General Fund	Rents Payable
Crossways Community	PAY01223174	22/11/2019	3,805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01216918	01/11/2019	61.74	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01216918	01/11/2019	356.40	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01217822	06/11/2019	61.74	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01217822	06/11/2019	337.03	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01222283	20/11/2019	28.70	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01222283	20/11/2019	1,071.73	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01224607	27/11/2019	61.53	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01224607	27/11/2019	513.00	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01223798	22/11/2019	1,821.05	Central Support and Overheads	Repair Maint n Alterations
CSL DualCom Ltd	PAY01216891	01/11/2019	2,580.50	Non I&E	Plant Machinery n Equipment
CSN Care Group Limited t/a Carewatch	PAY01216512	01/11/2019	263.63	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01216512	01/11/2019	541.93	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01216512	01/11/2019	2,719.34	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01216512	01/11/2019	14,235.51	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01216512	01/11/2019	93.60	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01218518	08/11/2019	282.65	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01218518	08/11/2019	543.76	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01218518	08/11/2019	2,808.86	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01218518	08/11/2019	14,252.59	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01220420	15/11/2019	257.40	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01220420	15/11/2019	515.82	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01220420	15/11/2019	2,687.62	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01220420	15/11/2019	13,857.72	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01224304	27/11/2019	271.37	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01224304	27/11/2019	530.10	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01224304	27/11/2019	2,670.58	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01224304	27/11/2019	13,974.51	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01225244	29/11/2019	10.70	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CSN Care Group Limited t/a Carewatch	PAY01225244	29/11/2019	66.89	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01225244	29/11/2019	229.76	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01225244	29/11/2019	2,316.00	Adult Social Care	Other Establishments
Curry Leaf Cafe Ltd	PAY01217793	06/11/2019	376.16	Cultural and Related Serv	Miscellaneous Expenses
Curve Information Technology Ltd	PAY01219610	13/11/2019	4,949.14	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY01216553	01/11/2019	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01218553	08/11/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01219472	13/11/2019	1,890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01220493	15/11/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01224368	27/11/2019	1,850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01224661	27/11/2019	542.50	Highways and Transportation	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01218412	08/11/2019	222.00	Cultural and Related Serv	Clothing Uniforms n Laundry
DA Dray and Sons Limited	PAY01224230	27/11/2019	375.00	Children's & Education Serv	Repair Maint n Alterations
Dan dan's Daycare	PAY01219831	13/11/2019	420.00	Children's & Education Serv	Grants n Subscriptions
David Archer Associates	PAY01216683	01/11/2019	1,075.50	Non I&E	New Construction n Conversion
David Cover & Son Ltd	PAY01222975	22/11/2019	224.49	Cultural and Related Serv	Equip't Furniture n Materials
David OConnor Designs Ltd	PAY01219451	13/11/2019	1,094.00	Cultural and Related Serv	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY01223067	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01223067	22/11/2019	2,284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01223067	22/11/2019	-2,108.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01223067	22/11/2019	65,667.00	Adult Social Care	Other Establishments
Davison CE High School for Girls	PAY01218819	08/11/2019	3,172.50	Children's & Education Serv	Other Establishments
Davison CE High School for Girls	PAY01222260	20/11/2019	290.00	Children's & Education Serv	Other Establishments
Davitt Jones Bould Ltd	PAY01216402	01/11/2019	456.30	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01218427	08/11/2019	219.70	Central Support and Overheads	Services
Davitt Jones Bould Ltd	PAY01220309	15/11/2019	12,979.20	Non I&E	Acquistn Land n Buildings
Day Group Process Servers Limited	PAY01222205	20/11/2019	300.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01224526	27/11/2019	320.00	Children's & Education Serv	Services
DBR (London) Limited	PAY01216962	01/11/2019	1,728.15	Central Support and Overheads	Repair Maint n Alterations
Dean Care Ltd t/a Wilbury Rest Home	PAY01223094	22/11/2019	2,284.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01223094	22/11/2019	-4,615.32	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01223094	22/11/2019	10,992.00	Adult Social Care	Other Establishments
Deepdene School	PAY01216338	01/11/2019	1,175.63	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01219256	13/11/2019	9,880.98	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01224478	27/11/2019	6,905.71	Central Support and Overheads	Miscellaneous Expenses
Delib Limited	PAY01216754	01/11/2019	1,500.00	Planning and Development	Services
Dell Computer Corporation Ltd	PAY01218442	08/11/2019	95.86	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01218442	08/11/2019	4,914.00	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01218442	08/11/2019	4,725.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01219377	13/11/2019	169.70	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01219377	13/11/2019	101.92	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01219377	13/11/2019	6,112.44	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01220335	15/11/2019	3,267.04	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01220335	15/11/2019	151,220.20	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01220335	15/11/2019	4,725.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01222001	20/11/2019	71,830.50	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01222976	22/11/2019	318.72	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01222976	22/11/2019	257.84	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01222976	22/11/2019	167,604.50	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01224272	27/11/2019	95,774.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01224272	27/11/2019	6,446.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01225166	29/11/2019	47,887.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01225166	29/11/2019	11,603.00	Non I&E	Plant Machinery n Equipment
Dennis Eagle Ltd	PAY01216363	01/11/2019	997.91	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01217485	06/11/2019	1,431.07	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01218393	08/11/2019	1,353.62	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01219295	13/11/2019	1,073.21	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01220237	15/11/2019	972.57	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01221927	20/11/2019	3,641.30	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01222883	22/11/2019	2,224.93	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01224183	27/11/2019	1,026.92	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01225127	29/11/2019	2,418.03	Environment & Regulatory Serv	Direct Transport Costs
Devon County Council	PAY01224308	27/11/2019	500.00	Children's & Education Serv	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01216892	01/11/2019	17.84	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01216892	01/11/2019	133.78	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01216892	01/11/2019	298.72	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01216892	01/11/2019	8,050.74	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01216892	01/11/2019	62.42	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01222267	20/11/2019	325.58	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01222267	20/11/2019	3,938.08	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01224599	27/11/2019	688.75	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01225531	29/11/2019	374.64	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01225531	29/11/2019	4,081.49	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01225531	29/11/2019	16,429.04	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01225531	29/11/2019	106,171.50	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01225531	29/11/2019	1,399.57	Adult Social Care	Other Establishments
Digaprint Ltd t/a One Digital	PAY01217500	06/11/2019	9,148.84	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01220257	15/11/2019	2,934.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01222896	22/11/2019	215.00	Cultural and Related Serv	Miscellaneous Expenses
Digaprint Ltd t/a One Digital	PAY01225132	29/11/2019	3,710.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01217416	06/11/2019	505.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01218353	08/11/2019	669.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01221865	20/11/2019	505.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01222783	22/11/2019	1,174.00	Environment & Regulatory Serv	Services
Diversity and Ability Ltd	PAY01217871	06/11/2019	650.00	Adult Social Care	Training
Diversity and Ability Ltd	PAY01222340	20/11/2019	1,960.00	Central Support and Overheads	Training
Diversity Resource International	PAY01216856	01/11/2019	450.00	Central Support and Overheads	Training
Dixon Hurst Ltd	PAY01219889	13/11/2019	2,361.50	Non I&E	New Construction n Conversion
Dixon Searle Partnership Ltd	PAY01223618	22/11/2019	678.85	Planning and Development	Services
Dockerills (Brighton) Ltd	PAY01220336	15/11/2019	20.09	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01220336	15/11/2019	2,672.27	Housing Revenue Account	Equip't Furniture n Materials
Dods	PAY01224150	27/11/2019	423.00	Children's & Education Serv	Other Establishments
Dorley House Residential Care Home	PAY01223669	22/11/2019	-506.48	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01223669	22/11/2019	2,108.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dorothy Stringer Playgroup	PAY01220191	15/11/2019	518.70	Children's & Education Serv	Grants n Subscriptions
Drainline (Southern) Ltd	PAY01218404	08/11/2019	385.00	Children's & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY01220267	15/11/2019	380.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01221949	20/11/2019	910.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY01224210	27/11/2019	345.00	Cultural and Related Serv	Independent Units of Council
Drivepoint Construction Ltd	PAY01217630	06/11/2019	14,137.50	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY01222852	22/11/2019	-1,839.95	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01222852	22/11/2019	6,719.01	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01217564	06/11/2019	-274.17	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY01217564	06/11/2019	1,801.60	Non I&E	Plant Machinery n Equipment
DSG Retail Ltd	PAY01220337	15/11/2019	650.82	Children's & Education Serv	Other Transfer Payments
D-Tech International LTD	PAY01217861	06/11/2019	3,570.00	Library Services	Communications n Computing
Durham County Council	PAY01222948	22/11/2019	31,806.00	Children's & Education Serv	Other Local Authorities
DX Network Services Limited	PAY01225226	29/11/2019	285.17	Library Services	Grants n Subscriptions
Dyer & Butler Limited	PAY01225287	29/11/2019	501,082.42	Non I&E	New Construction n Conversion
Dynamic Care Ltd	PAY01219952	13/11/2019	9,608.57	Children's & Education Serv	Other Establishments
E N V Surveys Ltd	PAY01216409	01/11/2019	370.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01216409	01/11/2019	325.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01217543	06/11/2019	200.00	Adult Social Care	Repair Maint n Alterations
E N V Surveys Ltd	PAY01217543	06/11/2019	225.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01221977	20/11/2019	850.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01222955	22/11/2019	450.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01222955	22/11/2019	790.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01222955	22/11/2019	150.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01222955	22/11/2019	350.00	Environment & Regulatory Serv	Private Contractors
E N V Surveys Ltd	PAY01224244	27/11/2019	600.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01224244	27/11/2019	350.00	Environment & Regulatory Serv	Private Contractors
E N V Surveys Ltd	PAY01224244	27/11/2019	650.00	Housing General Fund	Supporting People
Each Peach Childcare	PAY01216810	01/11/2019	1,254.00	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01219670	13/11/2019	3,398.59	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01216595	01/11/2019	1,250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY01216710	01/11/2019	1,496.25	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01219585	13/11/2019	8,796.78	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01220731	15/11/2019	2,457.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01223286	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
East End Prints Ltd	PAY01221425	15/11/2019	240.00	Library Services	Goods for Resale
East Sussex County Council	PAY01217563	06/11/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01217563	06/11/2019	4,500.00	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY01217563	06/11/2019	6,187.50	Planning and Development	Services
East Sussex County Council	PAY01218443	08/11/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01219378	13/11/2019	5,200.00	Central Support and Overheads	Grants n Subscriptions
East Sussex County Council	PAY01219378	13/11/2019	23,953.21	Public Health	Other Establishments
East Sussex County Council	PAY01222002	20/11/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01222002	20/11/2019	1,978.80	Adult Social Care	Training
East Sussex County Council	PAY01222388	20/11/2019	3,361.60	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01222978	22/11/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01222978	22/11/2019	23,666.00	Central Support and Overheads	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex Fire Authority	PAY01220989	15/11/2019	90,057.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01223434	22/11/2019	840,590.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01225407	29/11/2019	686.73	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01223099	22/11/2019	213.96	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01223099	22/11/2019	160.47	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01223099	22/11/2019	-728.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01223099	22/11/2019	5,496.91	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01224334	27/11/2019	2,924.12	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01225249	29/11/2019	1,020.77	Adult Social Care	Other Establishments
Eastbourne Borough Council	PAY01224273	27/11/2019	586.37	Cultural and Related Serv	Training
Eastbourne Borough Council	PAY01224273	27/11/2019	1,556.52	Non-BHC Organisations	Miscellaneous Expenses
ECE UK Ltd	PAY01217194	01/11/2019	6,984.00	Non I&E	New Construction n Conversion
Ecolution Energy Services Ltd	PAY01217981	06/11/2019	1,558.45	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01221457	15/11/2019	465.56	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01225721	29/11/2019	268.36	Housing Revenue Account	Repair Maint n Alterations
Economy Moves	PAY01224419	27/11/2019	340.00	Housing General Fund	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01216532	01/11/2019	7,697.70	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01217601	06/11/2019	56,231.80	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01219443	13/11/2019	1,278.63	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01219443	13/11/2019	143.25	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01220457	15/11/2019	13,777.40	Environment & Regulatory Serv	Private Contractors
Edburton Contractors Ltd	PAY01222039	20/11/2019	261,815.90	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01223118	22/11/2019	32,701.59	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01225252	29/11/2019	1,705.69	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01216725	01/11/2019	480.38	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01217705	06/11/2019	293.18	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01217705	06/11/2019	1,104.22	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01216397	01/11/2019	3,905.36	Highways and Transportation	Communications n Computing
EDF Energy Customers PLC	PAY01220296	15/11/2019	342,218.85	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01222165	20/11/2019	2,431.00	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01224485	27/11/2019	5,428.77	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01216326	01/11/2019	1,100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01220175	15/11/2019	900.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01222797	22/11/2019	700.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01224106	27/11/2019	4,000.00	Housing General Fund	Other Establishments
Edward Baden Ltd	PAY01220460	15/11/2019	315.00	Housing General Fund	Services
Edward Baden Ltd	PAY01223124	22/11/2019	465.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01223124	22/11/2019	129.23	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01224351	27/11/2019	50.00	Housing General Fund	Services
Edward Baden Ltd	PAY01224351	27/11/2019	786.30	Housing General Fund	Services
Edward Baden Ltd	PAY01225253	29/11/2019	285.00	Housing General Fund	Miscellaneous Expenses
Edwards Modular Controls Ltd	PAY01220459	15/11/2019	1,126.00	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01216821	01/11/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01218751	08/11/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01220935	15/11/2019	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01225466	29/11/2019	995.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01218444	08/11/2019	759.48	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Egbert H Taylor & Company Ltd	PAY01219379	13/11/2019	372.24	Environment & Regulatory Serv	Equip't Furniture n Materials
EHSL Supported House	PAY01218273	06/11/2019	1,580.24	Adult Social Care	Other Establishments
EHSL Supported House	PAY01223889	22/11/2019	1,212.04	Adult Social Care	Other Establishments
Elderly Care Home Ltd - Avalon Nursing Home	PAY01223707	22/11/2019	-646.92	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01223707	22/11/2019	3,400.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01220234	15/11/2019	13,594.64	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01220234	15/11/2019	7,206.12	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01224180	27/11/2019	1,400.10	Central Services to the Public	Services
Elm Grove Out of School Club	PAY01224116	27/11/2019	2,340.00	Children's & Education Serv	Grants n Subscriptions
Elreg House	PAY01222844	22/11/2019	-3,680.12	Adult Social Care	Fees n Charges
Elreg House	PAY01222844	22/11/2019	25,682.55	Adult Social Care	Other Establishments
Elysium Healthcare Ltd	PAY01223194	22/11/2019	6,900.00	Adult Social Care	Other Establishments
E-Motion21 Ltd t/a Electric Bikes Sussex	PAY01216979	01/11/2019	210.00	Highways and Transportation	Services
Engineering Land & Building Surveys Limited	PAY01217884	06/11/2019	1,450.00	Non I&E	New Construction n Conversion
Engineering Land & Building Surveys Limited	PAY01219801	13/11/2019	20,150.00	Non I&E	New Construction n Conversion
Enlighten Homes Ltd	PAY01219728	13/11/2019	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY01222784	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Ennis House	PAY01222784	22/11/2019	8,250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01224671	27/11/2019	5,662.93	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01225650	29/11/2019	7,919.07	Environment & Regulatory Serv	Direct Transport Costs
Enthum Foundation	PAY01219922	13/11/2019	4,660.14	Children's & Education Serv	Other Establishments
Esland North Ltd	PAY01217223	01/11/2019	19,671.43	Children's & Education Serv	Other Establishments
Esland North Ltd	PAY01223881	22/11/2019	12,728.57	Children's & Education Serv	Other Establishments
ESS Ventilation LLP	PAY01216969	01/11/2019	1,990.80	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01224632	27/11/2019	1,071.00	Non I&E	New Construction n Conversion
ETC Sports Surfaces Limited	PAY01220514	15/11/2019	9,590.00	Central Support and Overheads	Repair Maint n Alterations
Ethelbert Childrens Services	PAY01219290	13/11/2019	37,372.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01222096	20/11/2019	1,527.01	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY01223211	22/11/2019	1,077.00	Highways and Transportation	Services
Euro Self Drive	PAY01216640	01/11/2019	580.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Europlants Ltd	PAY01224274	27/11/2019	2,065.00	Cultural and Related Serv	Private Contractors
Evans Care Ltd	PAY01222901	22/11/2019	-20,200.33	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01222901	22/11/2019	31,949.88	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01217532	06/11/2019	5,317.37	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01217077	01/11/2019	560.00	Environment & Regulatory Serv	Private Contractors
Every Property Certificate T/A Easy EPC	PAY01222420	20/11/2019	520.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01224718	27/11/2019	249.00	Central Support and Overheads	Services
Expert Associates Ltd	PAY01217726	06/11/2019	1,193.25	Children's & Education Serv	Services
Expert Associates Ltd	PAY01222184	20/11/2019	840.00	Children's & Education Serv	Services
Expert Associates Ltd	PAY01224504	27/11/2019	397.00	Children's & Education Serv	Services
Expert Associates Ltd	PAY01225412	29/11/2019	969.12	Children's & Education Serv	Services
Expert Training Systems plc (ETS)	PAY01219830	13/11/2019	8,735.00	Central Support and Overheads	Training
Exploring Senses CIC	PAY01217709	06/11/2019	1,000.00	Library Services	Miscellaneous Expenses
Exponential-E Ltd	PAY01225430	29/11/2019	800.00	Cultural and Related Serv	Communications n Computing
Exterior Media (UK) Ltd	PAY01219658	13/11/2019	2,000.00	Highways and Transportation	Miscellaneous Expenses
Extraordinary Expeditions Ltd	PAY01219963	13/11/2019	800.00	Highways and Transportation	Training
F M Conway Ltd	PAY01216605	01/11/2019	11,046.87	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F M Conway Ltd	PAY01216605	01/11/2019	21,230.52	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01223175	22/11/2019	750.00	Cultural and Related Serv	Repair Maint n Alterations
F T Allen Limited	PAY01222006	20/11/2019	704.69	Central Support and Overheads	Services
Fairdene Lodge Care Home Ltd	PAY01217592	06/11/2019	265.34	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01223068	22/11/2019	-9,615.68	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01223068	22/11/2019	47,868.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01222934	22/11/2019	14,418.89	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01222934	22/11/2019	-9,401.33	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01219817	13/11/2019	4,800.00	Children`s & Education Serv	Other Establishments
Family Rights Group	PAY01224097	27/11/2019	389.05	Children`s & Education Serv	Other Establishments
Family Transitions	PAY01223819	22/11/2019	279.00	Housing General Fund	Miscellaneous Expenses
Farid Hillend Engineering Ltd	PAY01217544	06/11/2019	2,786.49	Environment & Regulatory Serv	Direct Transport Costs
Farmwood Mechanical & Electrical Services Ltd	PAY01219816	13/11/2019	9,696.73	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY01224545	27/11/2019	50,167.93	Non I&E	New Construction n Conversion
Felton Works Limited	PAY01224252	27/11/2019	1,023.00	Highways and Transportation	Equip't Furniture n Materials
Ferndearle Child Care Services Ltd	PAY01219957	13/11/2019	17,240.00	Children`s & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01225288	29/11/2019	778.24	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01216832	01/11/2019	246.50	Environment & Regulatory Serv	Goods for Resale
FHP Engineering Services Solutions Ltd	PAY01221328	15/11/2019	3,250.00	Central Support and Overheads	Repair Maint n Alterations
Fieldings Rest Home	PAY01223182	22/11/2019	13,995.00	Adult Social Care	Other Establishments
First & Foremost Entertainment Ltd	PAY01224588	27/11/2019	1,080.00	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Investments	PAY01219007	08/11/2019	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01216767	01/11/2019	2,740.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01225414	29/11/2019	2,740.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY01222885	22/11/2019	2,275.96	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01223354	22/11/2019	-1,730.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01223354	22/11/2019	13,833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01219812	13/11/2019	3,670.80	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01216513	01/11/2019	1,496.25	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01219409	13/11/2019	300.00	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01219409	13/11/2019	7,640.16	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01220422	15/11/2019	8,931.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01219967	13/11/2019	34,206.21	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01221522	15/11/2019	3,822.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01223802	22/11/2019	615.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01217495	06/11/2019	2,440.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01219307	13/11/2019	935.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01219307	13/11/2019	460.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01220247	15/11/2019	682.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01220247	15/11/2019	689.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01224192	27/11/2019	1,162.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01224192	27/11/2019	1,872.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01224192	27/11/2019	1,920.00	Planning and Development	Services
Flourishing People	PAY01224744	27/11/2019	1,133.61	Children`s & Education Serv	Miscellaneous Expenses
Flowbird Smart City UK Ltd	PAY01220307	15/11/2019	5,332.92	Highways and Transportation	Miscellaneous Expenses
Flying Entertainment Limited	PAY01217670	06/11/2019	-9,315.00	Cultural and Related Serv	Fees n Charges
Flying Entertainment Limited	PAY01217670	06/11/2019	18,878.33	Cultural and Related Serv	Sales

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Flying Entertainment Limited	PAY01217670	06/11/2019	-934.93	Cultural and Related Serv	Miscellaneous Expenses
Follett Care Ltd	PAY01223103	22/11/2019	-2,003.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01223103	22/11/2019	7,922.88	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01216847	01/11/2019	1,254.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01219711	13/11/2019	16,362.10	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01220990	15/11/2019	9,360.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01219552	13/11/2019	17,883.90	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01220649	15/11/2019	3,354.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01219320	13/11/2019	22,979.89	Children's & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY01216383	01/11/2019	134.50	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY01216383	01/11/2019	2,337.80	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01217519	06/11/2019	226.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01221956	20/11/2019	671.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01222921	22/11/2019	596.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01222921	22/11/2019	52.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01224217	27/11/2019	665.00	Cultural and Related Serv	Miscellaneous Expenses
Fort Garage	PAY01221635	15/11/2019	867.32	Children's & Education Serv	Miscellaneous Expenses
Forward Properties Limited	PAY01218379	08/11/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01221900	20/11/2019	2,976.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01225115	29/11/2019	19,456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01219267	13/11/2019	9,816.28	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01219267	13/11/2019	1,599.92	Children's & Education Serv	Other Transfer Payments
FosterCare UK Ltd	PAY01219638	13/11/2019	5,747.14	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01219899	13/11/2019	3,156.00	Children's & Education Serv	Other Establishments
FosterTalk Limited	PAY01218929	08/11/2019	303.75	Children's & Education Serv	Other Establishments
FosterTalk Limited	PAY01222344	20/11/2019	238.75	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01223324	22/11/2019	-6,208.92	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01223324	22/11/2019	33,809.56	Adult Social Care	Other Establishments
Four Seasons Health Care England Ltd	PAY01223793	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Four Seasons Health Care England Ltd	PAY01223793	22/11/2019	2,057.76	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01224275	27/11/2019	1,000.18	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01222130	20/11/2019	-1,168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01222130	20/11/2019	36,773.16	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01222130	20/11/2019	-8,952.32	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01223090	22/11/2019	-2,277.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01223090	22/11/2019	22,644.20	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01217565	06/11/2019	4,000.00	Environment & Regulatory Serv	Training
Freight Transport Association Limited	PAY01225224	29/11/2019	1,587.00	Environment & Regulatory Serv	Training
Fresh Start in Education Ltd	PAY01223758	22/11/2019	1,092.00	Children's & Education Serv	Other Transfer Payments
Friends Centre	PAY01217566	06/11/2019	10,000.00	Housing General Fund	Supporting People
Friends of the Elderly - The Lawn Care Home	PAY01223223	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Friends of the Elderly - The Lawn Care Home	PAY01223223	22/11/2019	4,336.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01217781	06/11/2019	586.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01225484	29/11/2019	586.00	Adult Social Care	Other Establishments
Fulfordnew	PAY01216975	01/11/2019	237.60	Adult Social Care	Training
Fulfordnew	PAY01216975	01/11/2019	257.40	Central Support and Overheads	Training
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY01222164	20/11/2019	350.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fumair Ltd	PAY01223825	22/11/2019	10,976.00	Cultural and Related Serv	Repair Maint n Alterations
Fusion Fostering Limited	PAY01219915	13/11/2019	4,920.00	Children's & Education Serv	Other Establishments
Future Guarding Solutions Ltd	PAY01222586	20/11/2019	1,520.00	Adult Social Care	Other Establishments
G Baker Roofing Ltd	PAY01223581	22/11/2019	4,730.00	Children's & Education Serv	Repair Maint n Alterations
G Baker Roofing Ltd	PAY01224642	27/11/2019	2,275.00	Non I&E	New Construction n Conversion
G M B & A T U	PAY01219247	13/11/2019	-101.48	Central Support and Overheads	Fees n Charges
G P Barnes Ltd	PAY01217568	06/11/2019	327.60	Cultural and Related Serv	Repair Maint n Alterations
Gaist Solutions Ltd	PAY01222307	20/11/2019	3,200.00	Non I&E	New Construction n Conversion
Galleon Care Homes Ltd	PAY01223785	22/11/2019	65,760.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01223785	22/11/2019	32,279.36	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01223097	22/11/2019	-762.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01223097	22/11/2019	10,364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01216321	01/11/2019	265.20	Children's & Education Serv	Services
Gas-Elec	PAY01222171	20/11/2019	800.00	Housing General Fund	Repair Maint n Alterations
GB-Rail Ltd	PAY01224222	27/11/2019	5,315.00	Central Support and Overheads	Repair Maint n Alterations
GB-Rail Ltd	PAY01224222	27/11/2019	1,747.50	Cultural and Related Serv	Repair Maint n Alterations
Gemstone Properties Limited	PAY01223671	22/11/2019	-828.40	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01223671	22/11/2019	28,104.32	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01225663	29/11/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Geneva Investments Ltd	PAY01216600	01/11/2019	880.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01218579	08/11/2019	1,050.00	Housing General Fund	Rents Payable
Ghyllside Healthcare Ltd	PAY01219480	13/11/2019	6,174.00	Non I&E	Capital Grants
Glancestyle Care Homes Ltd	PAY01223574	22/11/2019	4,950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01222213	20/11/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01222321	20/11/2019	8,370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01222321	20/11/2019	92,548.80	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01223563	22/11/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01223563	22/11/2019	19,716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01223563	22/11/2019	-537.76	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01223563	22/11/2019	14,256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01223741	22/11/2019	3,968.00	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01223271	22/11/2019	2,400.00	Children's & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY01222814	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01222814	22/11/2019	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01222093	20/11/2019	867.00	Environment & Regulatory Serv	Services
Goldstone Primary School	PAY01222879	22/11/2019	600.90	Central Support and Overheads	Miscellaneous Expenses
Good News	PAY01221869	20/11/2019	1,075.51	Library Services	Print Stat & Gen Office Exps
Gower Consultants Ltd	PAY01223133	22/11/2019	3,450.00	Environment & Regulatory Serv	Communications n Computing
Grace Eyre Foundation Ltd	PAY01217591	06/11/2019	9,231.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01219408	13/11/2019	-3,776.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01219408	13/11/2019	43,069.97	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01219408	13/11/2019	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01219408	13/11/2019	4,189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01219408	13/11/2019	3,024.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01220421	15/11/2019	-2,632.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01220421	15/11/2019	77,354.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01220421	15/11/2019	250.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01220421	15/11/2019	2,176.52	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01222029	20/11/2019	-1,210.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01222029	20/11/2019	26,811.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01222029	20/11/2019	1,287.36	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY01217498	06/11/2019	67.92	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01217498	06/11/2019	264.38	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01224197	27/11/2019	369.89	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01224197	27/11/2019	340.20	Central Support and Overheads	Repair Maint n Alterations
Grafton Motorcycles	PAY01222533	20/11/2019	2,525.00	Environment & Regulatory Serv	Direct Transport Costs
Grange Rest Home	PAY01223069	22/11/2019	67,439.13	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01223069	22/11/2019	-32,253.86	Adult Social Care	Other Establishments
Graves Son & Pilcher	PAY01223546	22/11/2019	9,690.00	Housing General Fund	Rents Payable
Graves Son & Pilcher	PAY01224624	27/11/2019	710.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01223037	22/11/2019	700.00	Housing General Fund	Other Establishments
Green Harvest Capital Consulting Ltd	PAY01219974	13/11/2019	9,388.56	Children's & Education Serv	Other Establishments
Green Harvest Capital Consulting Ltd	PAY01222515	20/11/2019	1,560.00	Children's & Education Serv	Other Transfer Payments
Greenacre Recycling Ltd	PAY01220235	15/11/2019	2,481.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01220235	15/11/2019	45.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01221925	20/11/2019	3,982.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01221925	20/11/2019	1,470.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01222881	22/11/2019	1,170.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01224182	27/11/2019	1,275.00	Housing Revenue Account	Repair Maint n Alterations
Greens Printing Services Ltd t/a AM&M	PAY01222364	20/11/2019	1,527.61	Environment & Regulatory Serv	Miscellaneous Expenses
Greens Printing Services Ltd t/a AM&M	PAY01223631	22/11/2019	1,134.70	Environment & Regulatory Serv	Miscellaneous Expenses
Greenways Guest House	PAY01216322	01/11/2019	1,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01216322	01/11/2019	1,200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01218356	08/11/2019	1,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01218356	08/11/2019	1,200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01221871	20/11/2019	3,600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01221871	20/11/2019	2,400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01224102	27/11/2019	2,057.14	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01224102	27/11/2019	3,600.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01222813	22/11/2019	-1,138.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01222813	22/11/2019	4,113.08	Adult Social Care	Other Establishments
Grip Holdings Ltd	PAY01217950	06/11/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01223063	22/11/2019	-9,066.51	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01223063	22/11/2019	37,988.00	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01218013	06/11/2019	245.00	Cultural and Related Serv	Miscellaneous Expenses
Groundscan Ltd	PAY01222493	20/11/2019	1,300.00	Non I&E	New Construction n Conversion
Groundscan Ltd	PAY01223787	22/11/2019	600.00	Children's & Education Serv	Private Contractors
Groupcall Ltd	PAY01217652	06/11/2019	3,685.00	Central Support and Overheads	Communications n Computing
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01219353	13/11/2019	9,756.32	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01219598	13/11/2019	10,604.80	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01220750	15/11/2019	2,438.80	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01217515	06/11/2019	2,838.00	Adult Social Care	Salaries
Guidant Group	PAY01217515	06/11/2019	3.00	Adult Social Care	Salaries
Guidant Group	PAY01217515	06/11/2019	701.45	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01217515	06/11/2019	330.53	Adult Social Care	Salaries
Guidant Group	PAY01217515	06/11/2019	1,521.52	Adult Social Care	Salaries
Guidant Group	PAY01217515	06/11/2019	896.29	Adult Social Care	Salaries
Guidant Group	PAY01217515	06/11/2019	323.47	Adult Social Care	Salaries
Guidant Group	PAY01217515	06/11/2019	2,385.19	Adult Social Care	Salaries
Guidant Group	PAY01217515	06/11/2019	2,305.20	Central Support and Overheads	Salaries
Guidant Group	PAY01217515	06/11/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01217515	06/11/2019	9,076.44	Central Support and Overheads	Salaries
Guidant Group	PAY01217515	06/11/2019	796.81	Central Support and Overheads	Salaries
Guidant Group	PAY01217515	06/11/2019	3,431.98	Children's & Education Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	435.60	Children's & Education Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	425.94	Children's & Education Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	744.09	Children's & Education Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	638.89	Children's & Education Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	6,193.46	Cultural and Related Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	452.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	1,432.53	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	593.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	10,064.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01217515	06/11/2019	1,025.08	Highways and Transportation	Salaries
Guidant Group	PAY01217515	06/11/2019	1,132.95	Highways and Transportation	Salaries
Guidant Group	PAY01217515	06/11/2019	1,341.31	Highways and Transportation	Salaries
Guidant Group	PAY01217515	06/11/2019	490.96	Highways and Transportation	Salaries
Guidant Group	PAY01217515	06/11/2019	517.50	Highways and Transportation	Salaries
Guidant Group	PAY01217515	06/11/2019	4,027.38	Highways and Transportation	Salaries
Guidant Group	PAY01217515	06/11/2019	1,263.41	Housing General Fund	Salaries
Guidant Group	PAY01217515	06/11/2019	1,761.01	Housing General Fund	Salaries
Guidant Group	PAY01217515	06/11/2019	410.10	Housing General Fund	Salaries
Guidant Group	PAY01217515	06/11/2019	794.39	Housing General Fund	Salaries
Guidant Group	PAY01217515	06/11/2019	588.51	Housing General Fund	Salaries
Guidant Group	PAY01217515	06/11/2019	1,490.14	Housing General Fund	Salaries
Guidant Group	PAY01217515	06/11/2019	202.08	Housing General Fund	Salaries
Guidant Group	PAY01217515	06/11/2019	2,543.36	Housing Revenue Account	Salaries
Guidant Group	PAY01217515	06/11/2019	3,569.51	Housing Revenue Account	Salaries
Guidant Group	PAY01217515	06/11/2019	1,043.67	Housing Revenue Account	Salaries
Guidant Group	PAY01217515	06/11/2019	5,295.54	Planning and Development	Salaries
Guidant Group	PAY01217515	06/11/2019	342.64	Public Health	Salaries
Guidant Group	PAY01219328	13/11/2019	4,121.98	Adult Social Care	Salaries
Guidant Group	PAY01219328	13/11/2019	873.13	Adult Social Care	Salaries
Guidant Group	PAY01219328	13/11/2019	117.52	Adult Social Care	Salaries
Guidant Group	PAY01219328	13/11/2019	2,257.90	Adult Social Care	Salaries
Guidant Group	PAY01219328	13/11/2019	890.81	Adult Social Care	Salaries
Guidant Group	PAY01219328	13/11/2019	1,581.42	Adult Social Care	Salaries
Guidant Group	PAY01219328	13/11/2019	2,385.19	Adult Social Care	Salaries
Guidant Group	PAY01219328	13/11/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01219328	13/11/2019	1,190.48	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01219328	13/11/2019	17,528.61	Central Support and Overheads	Salaries
Guidant Group	PAY01219328	13/11/2019	565.88	Central Support and Overheads	Salaries
Guidant Group	PAY01219328	13/11/2019	899.86	Central Support and Overheads	Salaries
Guidant Group	PAY01219328	13/11/2019	506.90	Children's & Education Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	2,588.89	Children's & Education Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	389.40	Children's & Education Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	309.15	Children's & Education Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	322.89	Children's & Education Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	1,391.17	Children's & Education Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	5,955.44	Cultural and Related Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	452.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	1,377.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	4,499.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01219328	13/11/2019	831.71	Highways and Transportation	Salaries
Guidant Group	PAY01219328	13/11/2019	1,493.70	Highways and Transportation	Salaries
Guidant Group	PAY01219328	13/11/2019	3,733.78	Highways and Transportation	Salaries
Guidant Group	PAY01219328	13/11/2019	490.96	Highways and Transportation	Salaries
Guidant Group	PAY01219328	13/11/2019	1,011.75	Highways and Transportation	Salaries
Guidant Group	PAY01219328	13/11/2019	9,950.26	Highways and Transportation	Salaries
Guidant Group	PAY01219328	13/11/2019	1,291.92	Housing General Fund	Salaries
Guidant Group	PAY01219328	13/11/2019	1,625.20	Housing General Fund	Salaries
Guidant Group	PAY01219328	13/11/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01219328	13/11/2019	794.39	Housing General Fund	Salaries
Guidant Group	PAY01219328	13/11/2019	1,708.94	Housing General Fund	Salaries
Guidant Group	PAY01219328	13/11/2019	1,667.45	Housing General Fund	Salaries
Guidant Group	PAY01219328	13/11/2019	524.03	Housing General Fund	Salaries
Guidant Group	PAY01219328	13/11/2019	2,112.56	Housing Revenue Account	Salaries
Guidant Group	PAY01219328	13/11/2019	411.00	Housing Revenue Account	Salaries
Guidant Group	PAY01219328	13/11/2019	1,114.00	Housing Revenue Account	Salaries
Guidant Group	PAY01219328	13/11/2019	2,773.17	Planning and Development	Salaries
Guidant Group	PAY01219328	13/11/2019	5,295.54	Planning and Development	Salaries
Guidant Group	PAY01219328	13/11/2019	462.37	Public Health	Salaries
Guidant Group	PAY01221950	20/11/2019	2,543.54	Adult Social Care	Salaries
Guidant Group	PAY01221950	20/11/2019	4.20	Adult Social Care	Salaries
Guidant Group	PAY01221950	20/11/2019	1,119.63	Adult Social Care	Salaries
Guidant Group	PAY01221950	20/11/2019	1,467.67	Adult Social Care	Salaries
Guidant Group	PAY01221950	20/11/2019	809.84	Adult Social Care	Salaries
Guidant Group	PAY01221950	20/11/2019	1,113.68	Adult Social Care	Salaries
Guidant Group	PAY01221950	20/11/2019	2,175.92	Adult Social Care	Salaries
Guidant Group	PAY01221950	20/11/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01221950	20/11/2019	589.88	Central Support and Overheads	Salaries
Guidant Group	PAY01221950	20/11/2019	36,555.36	Central Support and Overheads	Salaries
Guidant Group	PAY01221950	20/11/2019	452.70	Central Support and Overheads	Salaries
Guidant Group	PAY01221950	20/11/2019	796.81	Central Support and Overheads	Salaries
Guidant Group	PAY01221950	20/11/2019	404.15	Children's & Education Serv	Salaries
Guidant Group	PAY01221950	20/11/2019	2,215.87	Children's & Education Serv	Salaries

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01221950	20/11/2019	488.40	Children's & Education Serv	Salaries
Guidant Group	PAY01221950	20/11/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01221950	20/11/2019	381.29	Children's & Education Serv	Salaries
Guidant Group	PAY01221950	20/11/2019	1,040.88	Children's & Education Serv	Salaries
Guidant Group	PAY01221950	20/11/2019	541.76	Children's & Education Serv	Salaries
Guidant Group	PAY01221950	20/11/2019	6,758.42	Cultural and Related Serv	Salaries
Guidant Group	PAY01221950	20/11/2019	362.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01221950	20/11/2019	1,428.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01221950	20/11/2019	1,817.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01221950	20/11/2019	1,023.49	Highways and Transportation	Salaries
Guidant Group	PAY01221950	20/11/2019	500.05	Highways and Transportation	Salaries
Guidant Group	PAY01221950	20/11/2019	3,605.03	Highways and Transportation	Salaries
Guidant Group	PAY01221950	20/11/2019	808.05	Highways and Transportation	Salaries
Guidant Group	PAY01221950	20/11/2019	1,627.63	Highways and Transportation	Salaries
Guidant Group	PAY01221950	20/11/2019	974.77	Housing General Fund	Salaries
Guidant Group	PAY01221950	20/11/2019	1,455.44	Housing General Fund	Salaries
Guidant Group	PAY01221950	20/11/2019	498.96	Housing General Fund	Salaries
Guidant Group	PAY01221950	20/11/2019	382.19	Housing General Fund	Salaries
Guidant Group	PAY01221950	20/11/2019	1,161.93	Housing General Fund	Salaries
Guidant Group	PAY01221950	20/11/2019	1,361.88	Housing General Fund	Salaries
Guidant Group	PAY01221950	20/11/2019	524.03	Housing General Fund	Salaries
Guidant Group	PAY01221950	20/11/2019	1,800.49	Housing Revenue Account	Salaries
Guidant Group	PAY01221950	20/11/2019	493.20	Housing Revenue Account	Salaries
Guidant Group	PAY01221950	20/11/2019	663.41	Housing Revenue Account	Salaries
Guidant Group	PAY01221950	20/11/2019	1,466.58	Planning and Development	Salaries
Guidant Group	PAY01221950	20/11/2019	4,956.54	Planning and Development	Salaries
Guidant Group	PAY01221950	20/11/2019	602.31	Public Health	Salaries
Guidant Group	PAY01224211	27/11/2019	3,452.77	Adult Social Care	Salaries
Guidant Group	PAY01224211	27/11/2019	3.20	Adult Social Care	Salaries
Guidant Group	PAY01224211	27/11/2019	201.93	Adult Social Care	Salaries
Guidant Group	PAY01224211	27/11/2019	1,888.17	Adult Social Care	Salaries
Guidant Group	PAY01224211	27/11/2019	887.38	Adult Social Care	Salaries
Guidant Group	PAY01224211	27/11/2019	2,654.62	Adult Social Care	Salaries
Guidant Group	PAY01224211	27/11/2019	772.19	Adult Social Care	Salaries
Guidant Group	PAY01224211	27/11/2019	2,385.19	Adult Social Care	Salaries
Guidant Group	PAY01224211	27/11/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01224211	27/11/2019	564.85	Central Support and Overheads	Salaries
Guidant Group	PAY01224211	27/11/2019	41,721.03	Central Support and Overheads	Salaries
Guidant Group	PAY01224211	27/11/2019	1,205.60	Central Support and Overheads	Salaries
Guidant Group	PAY01224211	27/11/2019	573.42	Central Support and Overheads	Salaries
Guidant Group	PAY01224211	27/11/2019	796.81	Central Support and Overheads	Salaries
Guidant Group	PAY01224211	27/11/2019	4,172.16	Children's & Education Serv	Salaries
Guidant Group	PAY01224211	27/11/2019	369.60	Children's & Education Serv	Salaries
Guidant Group	PAY01224211	27/11/2019	329.76	Children's & Education Serv	Salaries
Guidant Group	PAY01224211	27/11/2019	494.64	Children's & Education Serv	Salaries
Guidant Group	PAY01224211	27/11/2019	1,818.79	Children's & Education Serv	Salaries
Guidant Group	PAY01224211	27/11/2019	679.96	Children's & Education Serv	Salaries

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01224211	27/11/2019	4,405.72	Cultural and Related Serv	Salaries
Guidant Group	PAY01224211	27/11/2019	452.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01224211	27/11/2019	1,218.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01224211	27/11/2019	24,412.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01224211	27/11/2019	55,338.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01224211	27/11/2019	1,025.58	Highways and Transportation	Salaries
Guidant Group	PAY01224211	27/11/2019	1,014.65	Highways and Transportation	Salaries
Guidant Group	PAY01224211	27/11/2019	3,464.05	Highways and Transportation	Salaries
Guidant Group	PAY01224211	27/11/2019	981.91	Highways and Transportation	Salaries
Guidant Group	PAY01224211	27/11/2019	902.71	Highways and Transportation	Salaries
Guidant Group	PAY01224211	27/11/2019	12,479.25	Highways and Transportation	Salaries
Guidant Group	PAY01224211	27/11/2019	2,187.93	Housing General Fund	Salaries
Guidant Group	PAY01224211	27/11/2019	320.67	Housing General Fund	Salaries
Guidant Group	PAY01224211	27/11/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01224211	27/11/2019	828.82	Housing General Fund	Salaries
Guidant Group	PAY01224211	27/11/2019	1,011.04	Housing General Fund	Salaries
Guidant Group	PAY01224211	27/11/2019	1,422.24	Housing General Fund	Salaries
Guidant Group	PAY01224211	27/11/2019	421.28	Housing General Fund	Salaries
Guidant Group	PAY01224211	27/11/2019	2,144.41	Housing Revenue Account	Salaries
Guidant Group	PAY01224211	27/11/2019	397.30	Housing Revenue Account	Salaries
Guidant Group	PAY01224211	27/11/2019	621.42	Housing Revenue Account	Salaries
Guidant Group	PAY01224211	27/11/2019	1,733.23	Planning and Development	Salaries
Guidant Group	PAY01224211	27/11/2019	5,295.54	Planning and Development	Salaries
Guidant Group	PAY01224211	27/11/2019	1,101.90	Public Health	Salaries
Guild Care	PAY01223070	22/11/2019	-1,873.68	Adult Social Care	Fees n Charges
Guild Care	PAY01223070	22/11/2019	6,503.40	Adult Social Care	Other Establishments
Guild Care	PAY01221178	15/11/2019	672.35	Adult Social Care	Other Establishments
GVA Financial Consulting Ltd	PAY01218712	08/11/2019	10,000.00	Planning and Development	Services
GVA Grimley Ltd	PAY01222078	20/11/2019	1,950.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01223183	22/11/2019	8,278.54	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01224395	27/11/2019	39,436.49	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01224395	27/11/2019	1,780.20	Non I&E	New Construction n Conversion
GVL Management Ltd	PAY01220013	13/11/2019	18,416.68	Environment & Regulatory Serv	Private Contractors
GVL Management Ltd	PAY01223866	22/11/2019	20,916.66	Environment & Regulatory Serv	Private Contractors
Gyours Self Partnership	PAY01220395	15/11/2019	2,020.00	Highways and Transportation	Repair Maint n Alterations
Habitation Care Ltd	PAY01218063	06/11/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01218063	06/11/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01218063	06/11/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01218063	06/11/2019	-203.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01218063	06/11/2019	1,923.13	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01219112	08/11/2019	432.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01220011	13/11/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01220011	13/11/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01220011	13/11/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01220011	13/11/2019	-203.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01220011	13/11/2019	2,590.63	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01222552	20/11/2019	-56.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Habitation Care Ltd	PAY01222552	20/11/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01222552	20/11/2019	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01222552	20/11/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01222552	20/11/2019	-203.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01222552	20/11/2019	3,336.63	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01224841	27/11/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01224841	27/11/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01224841	27/11/2019	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01224841	27/11/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01224841	27/11/2019	-269.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01224841	27/11/2019	3,398.13	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01225805	29/11/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01225805	29/11/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01225805	29/11/2019	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01225805	29/11/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01225805	29/11/2019	-269.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01225805	29/11/2019	3,014.63	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY01217475	06/11/2019	1,265.63	Non I&E	New Construction n Conversion
Half Moon Bay Ltd	PAY01217635	06/11/2019	433.54	Library Services	Goods for Resale
Hallifax Care Ltd	PAY01216522	01/11/2019	2,464.35	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01216522	01/11/2019	14,907.18	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01220441	15/11/2019	2,379.38	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01220441	15/11/2019	14,619.17	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01224335	27/11/2019	2,372.42	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01224335	27/11/2019	14,882.56	Adult Social Care	Other Establishments
Hampshire Cultural Trust Ltd	PAY01222268	20/11/2019	18,716.70	Cultural and Related Serv	Other Establishments
Hamson Barron Smith Ltd	PAY01224534	27/11/2019	4,318.80	Non I&E	New Construction n Conversion
Handicare Accessibility Ltd	PAY01219490	13/11/2019	1,265.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01217471	06/11/2019	478.00	Children's & Education Serv	Training
Hands-Free Computing Limited	PAY01220219	15/11/2019	239.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01220219	15/11/2019	572.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01221909	20/11/2019	239.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01222868	22/11/2019	399.95	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01222868	22/11/2019	353.00	Central Support and Overheads	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01224164	27/11/2019	239.00	Children's & Education Serv	Communications n Computing
Hangleton Community Association	PAY01219382	13/11/2019	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01218383	08/11/2019	359.61	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01218383	08/11/2019	717.79	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01219279	13/11/2019	518.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01219279	13/11/2019	503.78	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01220216	15/11/2019	419.58	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01220216	15/11/2019	383.43	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01224161	27/11/2019	682.54	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01224161	27/11/2019	1,444.48	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01225225	29/11/2019	833.70	Corporate Income & Expenditure	Other Agencies
Hansteen Property Investments Ltd	PAY01219130	08/11/2019	10,727.46	Children's & Education Serv	Rents Payable
Hansteen Property Investments Ltd	PAY01220031	13/11/2019	10,259.61	Children's & Education Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Happy Days Nursery	PAY01219440	13/11/2019	17,314.68	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01220450	15/11/2019	2,022.48	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01216930	01/11/2019	2,379.75	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01219756	13/11/2019	1,579.20	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01221135	15/11/2019	8,317.40	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01217482	06/11/2019	1,316.29	Cultural and Related Serv	Sales
Harman Plant Hire Ltd	PAY01222046	20/11/2019	480.00	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01223280	22/11/2019	-11,013.65	Adult Social Care	Fees n Charges
Harmony House	PAY01223280	22/11/2019	32,894.88	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01222239	20/11/2019	8,939.00	Adult Social Care	Other Establishments
Harwell Technical Services	PAY01223409	22/11/2019	275.00	Cultural and Related Serv	Repair Maint n Alterations
Harwood Properties Limited	PAY01220176	15/11/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01222798	22/11/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01225099	29/11/2019	1,850.00	Housing General Fund	Rents Payable
HAS Technology Ltd	PAY01225342	29/11/2019	3,926.62	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01217007	01/11/2019	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01217007	01/11/2019	571.11	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01217007	01/11/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01221285	15/11/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01221285	15/11/2019	1,212.59	Housing Revenue Account	Advertising
Havas People Ltd	PAY01221285	15/11/2019	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01221285	15/11/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01222350	20/11/2019	571.11	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01222350	20/11/2019	68.35	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01222350	20/11/2019	190.37	Non I&E	New Construction n Conversion
Haven Security Ltd	PAY01224354	27/11/2019	383.00	Cultural and Related Serv	Repair Maint n Alterations
Haynes Bros Ltd	PAY01217511	06/11/2019	850.64	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01220264	15/11/2019	409.95	Environment & Regulatory Serv	Direct Transport Costs
Haywards Heath Taxis Ltd	PAY01222564	20/11/2019	7,175.00	Children's & Education Serv	Other Transport Costs
Hazelgrove Nursing Home	PAY01218648	08/11/2019	3,274.05	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01218648	08/11/2019	-3,004.45	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01219590	13/11/2019	10,835.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01219590	13/11/2019	4,925.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01223289	22/11/2019	-9,201.98	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01223289	22/11/2019	87,099.78	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01223289	22/11/2019	2,973.84	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01224467	27/11/2019	-3,472.36	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01223154	22/11/2019	-657.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01223154	22/11/2019	2,275.96	Adult Social Care	Other Establishments
HBINFO Ltd	PAY01223177	22/11/2019	1,645.00	Housing General Fund	Training
HC-One Oval Ltd	PAY01223702	22/11/2019	-1,465.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01223702	22/11/2019	4,551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01223702	22/11/2019	-1,238.48	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01223702	22/11/2019	9,738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01219325	13/11/2019	-381.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01219325	13/11/2019	204.00	Adult Social Care	Salaries
Headway Hurstwood Park	PAY01219325	13/11/2019	4,925.10	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headway Hurstwood Park	PAY01222907	22/11/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01222907	22/11/2019	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01222907	22/11/2019	1,570.80	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01223632	22/11/2019	2,775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01219384	13/11/2019	50,346.93	Environment & Regulatory Serv	Private Contractors
Healthmatic Ltd	PAY01223038	22/11/2019	49,699.00	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01225537	29/11/2019	14,883.33	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01222919	22/11/2019	9,474.48	Adult Social Care	Other Establishments
Helen's Happy Home	PAY01220691	15/11/2019	296.40	Children's & Education Serv	Grants n Subscriptions
Helgor Trading Ltd	PAY01222841	22/11/2019	7,780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01225111	29/11/2019	2,015.10	Housing General Fund	Services
Her Majesty's Prison and Probation Service	PAY01222453	20/11/2019	5,670.00	Children's & Education Serv	Other Establishments
Her Majesty's Prison and Probation Service	PAY01222453	20/11/2019	699.00	Children's & Education Serv	Other Local Authorities
Heritage Care	PAY01221903	20/11/2019	3,639.53	Adult Social Care	Other Establishments
Heritage Care	PAY01224154	27/11/2019	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01224154	27/11/2019	12,066.54	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01216692	01/11/2019	4,627.06	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01218638	08/11/2019	195.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01218638	08/11/2019	1,801.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01219571	13/11/2019	12,105.65	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01219571	13/11/2019	6,429.50	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01222133	20/11/2019	22,938.27	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01223270	22/11/2019	102.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01223270	22/11/2019	2,975.53	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01223270	22/11/2019	1,252.50	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY01222157	20/11/2019	3,048.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01222157	20/11/2019	3,302.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01223127	22/11/2019	-414.20	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01223127	22/11/2019	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01217570	06/11/2019	245.80	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01218501	08/11/2019	425.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01218501	08/11/2019	6,328.44	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01219385	13/11/2019	425.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01219385	13/11/2019	856.90	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01222009	20/11/2019	850.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01222009	20/11/2019	4,376.52	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01224277	27/11/2019	2,771.58	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01225228	29/11/2019	9,794.46	Non I&E	New Construction n Conversion
Highbury House Nursing Home	PAY01218519	08/11/2019	10.00	Non-BHC Organisations	Miscellaneous Expenses
Highbury House Nursing Home	PAY01223071	22/11/2019	-4,608.52	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01223071	22/11/2019	28,769.00	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01223071	22/11/2019	10.00	Non-BHC Organisations	Miscellaneous Expenses
Highbury House Nursing Home	PAY01224311	27/11/2019	-1,563.96	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01224311	27/11/2019	7,891.71	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01219410	13/11/2019	2,898.00	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01220424	15/11/2019	1,092.00	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01224312	27/11/2019	336.50	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hillcrest Childrens Services Ltd	PAY01219772	13/11/2019	13,252.00	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY01221229	15/11/2019	4,282.65	Children's & Education Serv	Other Agencies
HML Independent Medical Advice Ltd	PAY01222372	20/11/2019	450.00	Environment & Regulatory Serv	Services
HMRC	PAY01217795	06/11/2019	9,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01219723	13/11/2019	18,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01223450	22/11/2019	9,750.00	Non I&E	Acquistn Land n Buildings
HMT Care Ltd	PAY01223214	22/11/2019	6,600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01220788	15/11/2019	6,940.00	Non I&E	Plant Machinery n Equipment
Hoist & Plant Hire Company Ltd	PAY01223861	22/11/2019	690.00	Non I&E	New Construction n Conversion
Hollingbury Park Playgroup	PAY01219411	13/11/2019	4,760.26	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01220425	15/11/2019	3,585.40	Children's & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01222815	22/11/2019	-1,656.04	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01222815	22/11/2019	7,034.44	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01219365	13/11/2019	3,350.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01224250	27/11/2019	1,050.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01216362	01/11/2019	1,368.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01219291	13/11/2019	4,527.36	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01222878	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Homeleigh Care Ltd	PAY01223822	22/11/2019	4,204.00	Adult Social Care	Other Establishments
Homerton University Hospital NHS FT	PAY01219698	13/11/2019	357.00	Public Health	Health Authorities
Home-School Tutoring East Sussex	PAY01217188	01/11/2019	692.00	Children's & Education Serv	Other Transfer Payments
Honeycroft	PAY01219298	13/11/2019	12,112.98	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01220240	15/11/2019	8,299.20	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01222886	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
HOP Consulting Ltd	PAY01216490	01/11/2019	1,550.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01216490	01/11/2019	194.40	Central Support and Overheads	Grants n Subscriptions
HOP Consulting Ltd	PAY01216490	01/11/2019	3,762.43	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01216490	01/11/2019	300.00	Children's & Education Serv	Private Contractors
HOP Consulting Ltd	PAY01216490	01/11/2019	4,890.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01217569	06/11/2019	405.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01217569	06/11/2019	4,750.00	Housing General Fund	Supporting People
HOP Consulting Ltd	PAY01217569	06/11/2019	5,631.37	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01222008	20/11/2019	960.00	Children's & Education Serv	Private Contractors
Horsham PartsPlus	PAY01218035	06/11/2019	257.62	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01223831	22/11/2019	337.53	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01224814	27/11/2019	871.26	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01225778	29/11/2019	2,211.73	Environment & Regulatory Serv	Direct Transport Costs
Hourbike Ltd	PAY01219803	13/11/2019	29,339.17	Non I&E	New Construction n Conversion
Hourbike Ltd	PAY01221292	15/11/2019	554.71	Non I&E	New Construction n Conversion
Housemark Ltd	PAY01217465	06/11/2019	285.00	Housing Revenue Account	Miscellaneous Expenses
Housing Learning & Improvement Network (LIN) Ent	PAY01221538	15/11/2019	5,967.50	Adult Social Care	Other Establishments
Hove Village Day Nursery Ltd	PAY01219763	13/11/2019	6,387.72	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01221168	15/11/2019	3,819.74	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01216333	01/11/2019	8,047.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01217433	06/11/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01217433	06/11/2019	7,647.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01218366	08/11/2019	343.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY01219248	13/11/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01220185	15/11/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01221880	20/11/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01221880	20/11/2019	15,732.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01222806	22/11/2019	1,029.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01222806	22/11/2019	7,513.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01225105	29/11/2019	1,029.00	Adult Social Care	Other Establishments
HR Investments (South East) Ltd	PAY01218576	08/11/2019	1,025.00	Housing General Fund	Rents Payable
HSG	PAY01217022	01/11/2019	400.00	Cultural and Related Serv	Equip't Furniture n Materials
Hughes Developments	PAY01225311	29/11/2019	1,700.00	Housing General Fund	Rents Payable
Humanware Europe Ltd	PAY01223210	22/11/2019	20.00	Children's & Education Serv	Communications n Computing
Humanware Europe Ltd	PAY01223210	22/11/2019	2,750.00	Children's & Education Serv	Equip't Furniture n Materials
Hungry Minds Childcare Ltd	PAY01219562	13/11/2019	5,038.00	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01220686	15/11/2019	546.00	Children's & Education Serv	Grants n Subscriptions
Hussey Seatway Limited	PAY01217669	06/11/2019	560.00	Cultural and Related Serv	Equip't Furniture n Materials
Hybred Events Ltd	PAY01216774	01/11/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
Hydraulic Crane Services Ltd	PAY01217184	01/11/2019	210.00	Environment & Regulatory Serv	Direct Transport Costs
Hype Associates Ltd	PAY01219308	13/11/2019	297.00	Library Services	Goods for Resale
Ian White Associates Ltd	PAY01222116	20/11/2019	3,000.00	Non I&E	New Construction n Conversion
Impact Distribution Services Ltd	PAY01217604	06/11/2019	1,368.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY01217576	06/11/2019	648.60	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01224286	27/11/2019	150.00	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01224286	27/11/2019	10,154.84	Housing General Fund	Supporting People
Imperial Polythene Products Ltd	PAY01217538	06/11/2019	4,237.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01218421	08/11/2019	1,093.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Portfolios t/a The Housing Network	PAY01220005	13/11/2019	4,785.00	Housing General Fund	Services
Inclusion Support Company Ltd	PAY01217808	06/11/2019	810.00	Children's & Education Serv	Other Agencies
Inclusion Support Company Ltd	PAY01221066	15/11/2019	891.00	Children's & Education Serv	Other Agencies
Independence Homes	PAY01222898	22/11/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01222898	22/11/2019	5,026.56	Adult Social Care	Other Establishments
Independent Clinical Serv Ltd t/a Thornbury Nursin	PAY01217224	01/11/2019	2,309.10	Children's & Education Serv	Other Establishments
Independent Clinical Serv Ltd t/a Thornbury Nursin	PAY01221626	15/11/2019	675.96	Children's & Education Serv	Other Establishments
Independent Lifestyles Support Services LLP	PAY01217618	06/11/2019	3,533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01219672	13/11/2019	3,514.40	Adult Social Care	Other Establishments
Indigo Fire Systems Ltd	PAY01222397	20/11/2019	862.50	Non I&E	New Construction n Conversion
Infinity Foods Co-Op Ltd	PAY01216374	01/11/2019	64.70	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01216374	01/11/2019	404.19	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY01225141	29/11/2019	42.95	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01225141	29/11/2019	477.38	Adult Social Care	Catering
Inform CPI Ltd aka Analyse LOCAL	PAY01217949	06/11/2019	1,500.00	Central Services to the Public	Miscellaneous Expenses
Inform CPI Ltd aka Analyse LOCAL	PAY01224723	27/11/2019	985.00	Central Services to the Public	Miscellaneous Expenses
Infoshare Limited	PAY01224188	27/11/2019	2,125.00	Central Support and Overheads	Services
InfoTrack Ltd	PAY01222426	20/11/2019	2,173.38	Central Support and Overheads	Services
Initial Washroom Hygiene	PAY01223039	22/11/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01224278	27/11/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01225229	29/11/2019	2,470.30	Central Support and Overheads	Cleaning n Domestic Supps
Innowood Limited - Kingswood House Nursing Home	PAY01222845	22/11/2019	-414.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Innowood Limited - Kingswood House Nursing Home	PAY01222845	22/11/2019	14,848.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01222845	22/11/2019	-193.76	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01222845	22/11/2019	3,400.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01219277	13/11/2019	1,200.00	Adult Social Care	Other Establishments
Insight International Corp Ltd T/A InsightSecurity	PAY01223145	22/11/2019	1,800.00	Central Support and Overheads	Communications n Computing
Institute of Cemetery & Crematorium Mngt	PAY01216367	01/11/2019	675.00	Environment & Regulatory Serv	Training
Institute of Highway Engineers	PAY01218407	08/11/2019	796.50	Highways and Transportation	Communications n Computing
Integrated Services Programme	PAY01219413	13/11/2019	13,247.12	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01222090	20/11/2019	1,508.33	Highways and Transportation	Services
Integrity Coaching Ltd	PAY01218083	06/11/2019	2,033.36	Children's & Education Serv	Services
Interact Computer Services Ltd	PAY01217197	01/11/2019	12,000.00	Non I&E	New Construction n Conversion
Interactive Health & Safety Company	PAY01223326	22/11/2019	7,000.00	Housing Revenue Account	Training
Interoute Networks Limited	PAY01224796	27/11/2019	224,230.60	Central Support and Overheads	Communications n Computing
In-Trac Training & Consultancy Ltd	PAY01221923	20/11/2019	864.00	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY01221923	20/11/2019	936.00	Central Support and Overheads	Training
In-Trac Training & Consultancy Ltd	PAY01222876	22/11/2019	1,800.00	Central Support and Overheads	Training
Investsave Ltd	PAY01219265	13/11/2019	750.00	Housing General Fund	Rents Payable
Irwin Mitchell LLP	PAY01217478	06/11/2019	495.16	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01222084	20/11/2019	2,529.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01222084	20/11/2019	818.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01224408	27/11/2019	529.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01224408	27/11/2019	68.00	Children's & Education Serv	Other Transfer Payments
Iver House Ltd	PAY01222787	22/11/2019	-705.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01222787	22/11/2019	10,525.44	Adult Social Care	Other Establishments
J & J Pest Prevention	PAY01224645	27/11/2019	492.00	Environment & Regulatory Serv	Services
J & J Pest Prevention	PAY01225617	29/11/2019	900.00	Environment & Regulatory Serv	Services
J Davies Building Ltd	PAY01216492	01/11/2019	278.75	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01216492	01/11/2019	1,258.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01217571	06/11/2019	2,425.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01217571	06/11/2019	680.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01217571	06/11/2019	2,650.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01219387	13/11/2019	42,285.42	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01220396	15/11/2019	1,560.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01220396	15/11/2019	11,240.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01222010	20/11/2019	780.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01222010	20/11/2019	2,624.34	Cultural and Related Serv	Salaries
J Davies Building Ltd	PAY01223040	22/11/2019	894.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01224279	27/11/2019	1,462.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01224279	27/11/2019	239.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01217572	06/11/2019	18,126.00	Adult Social Care	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01219388	13/11/2019	8,394.50	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01224280	27/11/2019	3,863.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01224280	27/11/2019	24,754.27	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01225230	29/11/2019	1,622.63	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01225230	29/11/2019	12,294.00	Non I&E	Capital Grants
J J K L Limited	PAY01222351	20/11/2019	11,950.00	Housing General Fund	Rents Payable
JanisT Associates Limited	PAY01222067	20/11/2019	4,600.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Janitorial Direct Limited	PAY01222560	20/11/2019	344.11	Cultural and Related Serv	Cleaning n Domestic Supps
Jaws N Claws	PAY01222282	20/11/2019	350.00	Cultural and Related Serv	Services
JC Leisure Connexions Ltd	PAY01220664	15/11/2019	2,685.00	Children's & Education Serv	Equip't Furniture n Materials
Jewish Care	PAY01218372	08/11/2019	2,076.00	Adult Social Care	Other Establishments
Jewish Care	PAY01218372	08/11/2019	-1,564.54	Adult Social Care	Other Establishments
Jewish Care	PAY01222823	22/11/2019	-3,488.32	Adult Social Care	Fees n Charges
Jewish Care	PAY01222823	22/11/2019	5,257.84	Adult Social Care	Other Establishments
Jewish Care	PAY01222823	22/11/2019	-6,404.28	Adult Social Care	Fees n Charges
Jewish Care	PAY01222823	22/11/2019	22,952.64	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01216743	01/11/2019	1,218.90	Children's & Education Serv	Other Agencies
Jigsaw Occupational Therapy Ltd	PAY01224490	27/11/2019	2,551.25	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01223162	22/11/2019	-828.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01223162	22/11/2019	66,830.71	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01223604	22/11/2019	325.00	Non I&E	Plant Machinery n Equipment
JMC Property Services	PAY01216556	01/11/2019	550.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01222058	20/11/2019	550.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01223808	22/11/2019	975.00	Housing General Fund	Rents Payable
Jonathan Stern Partnership	PAY01220601	15/11/2019	1,050.00	Housing General Fund	Rents Payable
JRC Events Limited	PAY01217418	06/11/2019	1,646.40	Non-BHC Organisations	Catering
JSO Productions Ltd	PAY01224880	27/11/2019	319.60	Cultural and Related Serv	Miscellaneous Expenses
Julia Hughes Ltd	PAY01219725	13/11/2019	389.66	Children's & Education Serv	Services
Jurys Hotel Management (UK) Ltd	PAY01217615	06/11/2019	299.25	Cultural and Related Serv	Miscellaneous Expenses
Jurys Hotel Management (UK) Ltd	PAY01220479	15/11/2019	1,687.50	Cultural and Related Serv	Miscellaneous Expenses
Jurys Hotel Management (UK) Ltd	PAY01225264	29/11/2019	2,476.66	Environment & Regulatory Serv	Rents Payable
Just Like Home Childcare	PAY01219588	13/11/2019	3,031.14	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01220738	15/11/2019	273.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01223287	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
JVS Associates Ltd	PAY01221019	15/11/2019	950.00	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01216985	01/11/2019	17,417.89	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01217855	06/11/2019	81,111.07	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01219773	13/11/2019	137,544.29	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01221234	15/11/2019	6,341.92	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01222323	20/11/2019	358.99	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01225605	29/11/2019	408.70	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01225605	29/11/2019	201.06	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01225605	29/11/2019	116,673.85	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01225605	29/11/2019	9,442.28	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01225605	29/11/2019	497,418.00	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01217510	06/11/2019	224.40	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01217510	06/11/2019	144.44	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01222904	22/11/2019	301.97	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01224207	27/11/2019	459.02	Adult Social Care	Catering
Kaleidoscope Therapies	PAY01225762	29/11/2019	1,270.00	Children's & Education Serv	Services
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY01222910	22/11/2019	-935.44	Adult Social Care	Fees n Charges
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY01222910	22/11/2019	3,703.85	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01223085	22/11/2019	-2,277.80	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01223085	22/11/2019	7,961.04	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Karlex Roclyns Care Limited	PAY01223085	22/11/2019	-1,197.72	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01223085	22/11/2019	3,788.52	Adult Social Care	Other Establishments
Kasearma	PAY01218085	06/11/2019	620.00	Children's & Education Serv	Other Establishments
Kathleens Lodge	PAY01223075	22/11/2019	-4,097.72	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01223075	22/11/2019	19,931.72	Adult Social Care	Other Establishments
Keele University	PAY01219063	08/11/2019	1,570.00	Adult Social Care	Training
KEM Property Services Ltd	PAY01216373	01/11/2019	1,050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01219327	13/11/2019	3,800.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01225140	29/11/2019	849.00	Housing General Fund	Rents Payable
Kendra Energy Solutions Ltd	PAY01224716	27/11/2019	440.00	Non I&E	New Construction n Conversion
Kenley Care Ltd	PAY01223543	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01223543	22/11/2019	2,430.56	Adult Social Care	Other Establishments
Kennedy Street Enterprises	PAY01219249	13/11/2019	-11,180.00	Cultural and Related Serv	Fees n Charges
Kennedy Street Enterprises	PAY01219249	13/11/2019	41,881.67	Cultural and Related Serv	Sales
Kennedy Street Enterprises	PAY01219249	13/11/2019	-86.40	Cultural and Related Serv	Equip't Furniture n Materials
Kennedy Street Enterprises	PAY01219249	13/11/2019	-2,078.44	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01223041	22/11/2019	215.65	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01223041	22/11/2019	31.05	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01223041	22/11/2019	38.95	Children's & Education Serv	Print Stat & Gen Office Exps
Key Change Charity - Rosemary Mount	PAY01223092	22/11/2019	-1,073.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01223092	22/11/2019	2,031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01223335	22/11/2019	-2,985.11	Adult Social Care	Fees n Charges
Keychange Charity	PAY01223335	22/11/2019	5,156.00	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01222360	20/11/2019	16,828.57	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01217128	01/11/2019	17,492.86	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01222475	20/11/2019	6,982.14	Children's & Education Serv	Other Establishments
Kiddiwinks Day Care	PAY01220585	15/11/2019	449.28	Children's & Education Serv	Grants n Subscriptions
Kinetic Residential Ltd t/a Justin Lloyd	PAY01219181	08/11/2019	1,081.14	Housing General Fund	Other Establishments
Kingswood Home Uk Ltd	PAY01223365	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY01223365	22/11/2019	12,142.86	Adult Social Care	Other Establishments
Kipling Lions	PAY01216527	01/11/2019	3,291.75	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01219438	13/11/2019	3,924.84	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01220448	15/11/2019	1,903.20	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01223108	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
KMR Engineering Ltd	PAY01224591	27/11/2019	435.00	Environment & Regulatory Serv	Direct Transport Costs
Knightguard Security	PAY01224149	27/11/2019	13,804.68	Housing Revenue Account	Repair Maint n Alterations
Knock Out Print Services	PAY01217862	06/11/2019	270.00	Cultural and Related Serv	Miscellaneous Expenses
Knock Out Print Services	PAY01223586	22/11/2019	240.00	Cultural and Related Serv	Miscellaneous Expenses
Knock Out Print Services	PAY01224644	27/11/2019	685.00	Cultural and Related Serv	Miscellaneous Expenses
KSD Environmental Services Ltd	PAY01216398	01/11/2019	220.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01222946	22/11/2019	680.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01224235	27/11/2019	395.00	Non-BHC Organisations	Grants n Subscriptions
Kudos Catering (UK) Ltd	PAY01218413	08/11/2019	936.40	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01220280	15/11/2019	1,050.00	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited	PAY01216672	01/11/2019	1,925.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY01225148	29/11/2019	4,592.01	Non I&E	Capital Grants
La Casita	PAY01220685	15/11/2019	546.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ladymead Care Home	PAY01222926	22/11/2019	-1,138.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01222926	22/11/2019	7,291.68	Adult Social Care	Other Establishments
Lagom Design Ltd	PAY01217640	06/11/2019	598.80	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01222297	20/11/2019	425.00	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01217436	06/11/2019	542.94	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01217436	06/11/2019	478.91	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01217436	06/11/2019	833.32	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01218370	08/11/2019	867.16	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01221884	20/11/2019	1,595.62	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01222820	22/11/2019	415.01	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01224114	27/11/2019	1,292.97	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01224114	27/11/2019	416.28	Non I&E	Fees n Charges
Lancing College	PAY01219318	13/11/2019	5,507.50	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Ltd	PAY01219549	13/11/2019	19,660.74	Non I&E	New Construction n Conversion
Larchwood Care Homes (South) Ltd	PAY01223803	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd	PAY01223803	22/11/2019	2,640.96	Adult Social Care	Other Establishments
Larchwood Care Homes (South) Ltd Clients A/C	PAY01217026	01/11/2019	300.00	Non-BHC Organisations	Miscellaneous Expenses
Latcham Direct Ltd	PAY01225752	29/11/2019	3,937.34	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01225752	29/11/2019	1,726.30	Central Services to the Public	Print Stat & Gen Office Exps
Lawrence Container Hire Ltd	PAY01222247	20/11/2019	257.40	Cultural and Related Serv	Repair Maint n Alterations
Leaders Lettings	PAY01217434	06/11/2019	500.00	Housing General Fund	Other Establishments
Learning for Change (L4C Ltd)	PAY01222512	20/11/2019	852.00	Adult Social Care	Training
Learning for Change (L4C Ltd)	PAY01222512	20/11/2019	923.00	Central Support and Overheads	Training
LeasePlan UK Ltd	PAY01216599	01/11/2019	276.94	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Ltd	PAY01216399	01/11/2019	200.18	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01216399	01/11/2019	238.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01216399	01/11/2019	295.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01217540	06/11/2019	597.80	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01217540	06/11/2019	65.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01218422	08/11/2019	191.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01218422	08/11/2019	300.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01219350	13/11/2019	1,760.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01220301	15/11/2019	980.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01220301	15/11/2019	445.34	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01221972	20/11/2019	4,438.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01221972	20/11/2019	400.00	Children's & Education Serv	Private Contractors
Lee Sullivan Contract Flooring Ltd	PAY01221972	20/11/2019	23,332.10	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01221972	20/11/2019	916.25	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01222947	22/11/2019	377.18	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01222947	22/11/2019	1,484.91	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01222947	22/11/2019	2,025.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01224236	27/11/2019	435.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01224236	27/11/2019	925.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01224236	27/11/2019	40,738.99	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01224236	27/11/2019	1,495.00	Non I&E	New Construction n Conversion
Leeds City Council	PAY01216319	01/11/2019	24,304.00	Children's & Education Serv	Other Local Authorities
Leonard Cheshire Disability	PAY01223189	22/11/2019	-310.20	Adult Social Care	Fees n Charges

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Leonard Cheshire Disability	PAY01223189	22/11/2019	5,810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01223189	22/11/2019	-983.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01223189	22/11/2019	11,091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01217573	06/11/2019	262.00	Housing General Fund	Rates
Lewis and Co Planning South East Limited	PAY01223783	22/11/2019	1,950.00	Planning and Development	Services
Lewis O'Rourke Ltd	PAY01222461	20/11/2019	478.80	Public Health	Other Establishments
Lexicon Linguistics	PAY01221868	20/11/2019	322.38	Children's & Education Serv	Other Establishments
Lexicon Linguistics	PAY01224101	27/11/2019	610.55	Children's & Education Serv	Other Establishments
Lexicon Linguistics	PAY01224101	27/11/2019	180.45	Children's & Education Serv	Other Transfer Payments
Lextox	PAY01222252	20/11/2019	211.91	Children's & Education Serv	Services
Lextox	PAY01224581	27/11/2019	309.64	Children's & Education Serv	Services
Lifetime Construction Ltd	PAY01219082	08/11/2019	3,435.92	Non I&E	New Construction n Conversion
Lifetime Construction Ltd	PAY01219082	08/11/2019	65,550.95	Non I&E	New Construction n Conversion
Lifeways Group	PAY01218967	08/11/2019	-564.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01218967	08/11/2019	14,107.20	Adult Social Care	Other Establishments
Lifeways Group	PAY01222384	20/11/2019	2,728.52	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01219612	13/11/2019	9,994.64	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01222161	20/11/2019	3,201.25	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01225388	29/11/2019	66,468.00	Non I&E	New Construction n Conversion
Lighting & Illumination Technology Experience Ltd	PAY01223857	22/11/2019	1,728.50	Planning and Development	Miscellaneous Expenses
Lime Trees Care Group(Oakley House)	PAY01223377	22/11/2019	-310.40	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01223377	22/11/2019	7,261.80	Adult Social Care	Other Establishments
Lincoln Estates Ltd	PAY01225095	29/11/2019	950.00	Housing General Fund	Rents Payable
Lindridge Sussex Partnership	PAY01217074	01/11/2019	383.04	Non-BHC Organisations	Miscellaneous Expenses
Little Angels (Sussex) Ltd	PAY01216545	01/11/2019	470.82	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01219458	13/11/2019	7,840.16	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01220473	15/11/2019	1,365.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01219266	13/11/2019	4,424.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01220199	15/11/2019	780.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01216693	01/11/2019	1,254.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01219572	13/11/2019	3,530.10	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01220704	15/11/2019	2,184.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01217988	06/11/2019	1,047.38	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01219928	13/11/2019	5,392.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01221478	15/11/2019	1,060.80	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01223768	22/11/2019	1,230.00	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01219738	13/11/2019	1,521.28	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01221074	15/11/2019	265.20	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01216719	01/11/2019	7,160.63	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01217697	06/11/2019	3,552.50	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01219599	13/11/2019	9,966.95	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01220751	15/11/2019	7,157.28	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01219674	13/11/2019	4,200.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01219665	13/11/2019	11,131.45	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01220896	15/11/2019	7,254.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01217133	01/11/2019	1,782.50	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01217999	06/11/2019	2,336.80	Children's & Education Serv	Catering

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Little Tums Catering Ltd	PAY01219051	08/11/2019	650.90	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01221490	15/11/2019	556.60	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01222484	20/11/2019	1,239.70	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01223777	22/11/2019	1,403.00	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01224775	27/11/2019	1,575.50	Children's & Education Serv	Catering
Lloyds Lettings	PAY01223990	22/11/2019	700.00	Housing General Fund	Other Establishments
Lobswood House Care Home	PAY01223421	22/11/2019	4,700.00	Adult Social Care	Other Establishments
Local Registration Services Association	PAY01224451	27/11/2019	420.00	Central Services to the Public	Training
Locata (Housing Services) Ltd	PAY01217534	06/11/2019	10,000.00	Housing General Fund	Communications n Computing
Locata (Housing Services) Ltd	PAY01217534	06/11/2019	34,800.00	Housing Revenue Account	Communications n Computing
Longhill School	PAY01220398	15/11/2019	2,150.94	Children's & Education Serv	Contributions to Provisions
Lonsto (International) Ltd	PAY01220204	15/11/2019	4,500.00	Central Support and Overheads	Communications n Computing
Lotus Care 1 Limited	PAY01222908	22/11/2019	2,167.80	Adult Social Care	Other Establishments
Louise Dennis Illustration	PAY01219306	13/11/2019	900.00	Cultural and Related Serv	Equip't Furniture n Materials
Louise Shuttleworth Psychotherapy	PAY01218895	08/11/2019	325.00	Children's & Education Serv	Other Establishments
Louise Shuttleworth Psychotherapy	PAY01221203	15/11/2019	330.00	Children's & Education Serv	Services
Loveday Lighting Limited	PAY01224812	27/11/2019	3,055.00	Non I&E	New Construction n Conversion
LoveLocalJobs Foundation CIC	PAY01217219	01/11/2019	2,500.00	Children's & Education Serv	Other Establishments
Loxwood House Ltd	PAY01223076	22/11/2019	-1,716.92	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01223076	22/11/2019	12,040.68	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01223076	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01223076	22/11/2019	3,200.00	Adult Social Care	Other Establishments
Lubbe and Sons (Bulbs) Ltd	PAY01219340	13/11/2019	1,372.00	Cultural and Related Serv	Equip't Furniture n Materials
Lucy Davis Ltd t/a Tinies Brighton	PAY01216834	01/11/2019	2,471.42	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01224556	27/11/2019	1,348.91	Children's & Education Serv	Salaries
Luke Harris Residential	PAY01222667	20/11/2019	700.00	Housing General Fund	Other Establishments
Lulworth (Progress Housing)	PAY01223157	22/11/2019	-334.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01223157	22/11/2019	6,136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01222853	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01222853	22/11/2019	12,084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01216919	01/11/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01218852	08/11/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01219750	13/11/2019	1,027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01221116	15/11/2019	1,694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01225555	29/11/2019	2,541.96	Housing General Fund	Rents Payable
M K Properties Limited	PAY01224254	27/11/2019	1,100.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01217574	06/11/2019	117.50	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01217574	06/11/2019	205.75	Highways and Transportation	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01223043	22/11/2019	229.00	Cultural and Related Serv	Equip't Furniture n Materials
Macleod Pinsent Care Conifer Limited	PAY01217522	06/11/2019	260.00	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Conifer Limited	PAY01219335	13/11/2019	649.09	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01219335	13/11/2019	128,035.70	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01219335	13/11/2019	-128,035.70	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01221958	20/11/2019	360.00	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Conifer Limited	PAY01222923	22/11/2019	3,040.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01222923	22/11/2019	-1,023.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01222923	22/11/2019	29,195.14	Adult Social Care	Other Establishments

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Macleod Pinsent Care Conifer Limited	PAY01222923	22/11/2019	-3,046.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01222923	22/11/2019	16,704.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01222838	22/11/2019	-5,533.04	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01222838	22/11/2019	32,801.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01223056	22/11/2019	520.00	Cultural and Related Serv	Miscellaneous Expenses
Make (Good) Trouble CIC	PAY01219067	08/11/2019	7,500.00	Public Health	Miscellaneous Expenses
Making Experiences Count Limited	PAY01222151	20/11/2019	524.40	Children's & Education Serv	Other Transfer Payments
Maltby Land Surveys Ltd	PAY01220517	15/11/2019	4,175.00	Non I&E	New Construction n Conversion
Marine Square Enclosure Committee	PAY01225232	29/11/2019	1,200.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01217977	06/11/2019	2,558.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01221447	15/11/2019	2,510.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01223737	22/11/2019	1,215.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01223184	22/11/2019	-762.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01223184	22/11/2019	25,545.20	Adult Social Care	Other Establishments
Martec International Ltd	PAY01224836	27/11/2019	5,000.00	Planning and Development	Miscellaneous Expenses
Martin & Co Lettings	PAY01217106	01/11/2019	471.60	Children's & Education Serv	Other Transfer Payments
Martin-Wells Distillery Ltd. t/a Slake Spirits	PAY01222562	20/11/2019	419.47	Cultural and Related Serv	Training
Marvellous Properties Ltd	PAY01219978	13/11/2019	3,040.00	Children's & Education Serv	Other Establishments
Mary Clarke Statue Appeal	PAY01222672	20/11/2019	10,000.00	Cultural and Related Serv	Miscellaneous Expenses
Mary Hare School/Training Services	PAY01221863	20/11/2019	12,771.00	Children's & Education Serv	Other Agencies
Mastercard Payments Gateway Services	PAY01217854	06/11/2019	867.40	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY01223427	22/11/2019	-1,875.52	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01223427	22/11/2019	17,923.40	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01223427	22/11/2019	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01223427	22/11/2019	-12,035.88	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01223427	22/11/2019	33,764.04	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01217616	06/11/2019	1,000.00	Central Support and Overheads	Training
McVeigh Parker & Co Ltd	PAY01222063	20/11/2019	712.28	Cultural and Related Serv	Equip't Furniture n Materials
MDJ Light Brothers (SP) Ltd	PAY01219323	13/11/2019	450.00	Cultural and Related Serv	Repair Maint n Alterations
Mears Care	PAY01216336	01/11/2019	47.60	Adult Social Care	Other Establishments
Mears Care	PAY01216336	01/11/2019	1,175.69	Adult Social Care	Other Establishments
Mears Care	PAY01216336	01/11/2019	1,215.11	Adult Social Care	Other Establishments
Mears Care	PAY01216336	01/11/2019	13,549.38	Adult Social Care	Other Establishments
Mears Care	PAY01216336	01/11/2019	136.10	Adult Social Care	Other Establishments
Mears Care	PAY01218371	08/11/2019	71.40	Adult Social Care	Other Establishments
Mears Care	PAY01218371	08/11/2019	1,350.45	Adult Social Care	Other Establishments
Mears Care	PAY01218371	08/11/2019	1,636.06	Adult Social Care	Other Establishments
Mears Care	PAY01218371	08/11/2019	19,776.58	Adult Social Care	Other Establishments
Mears Care	PAY01218371	08/11/2019	141.46	Adult Social Care	Other Establishments
Mears Care	PAY01221886	20/11/2019	24,857.52	Adult Social Care	Other Establishments
Mears Care	PAY01224128	27/11/2019	34.00	Adult Social Care	Other Establishments
Mears Care	PAY01224128	27/11/2019	735.75	Adult Social Care	Other Establishments
Mears Care	PAY01224128	27/11/2019	826.22	Adult Social Care	Other Establishments
Mears Care	PAY01224128	27/11/2019	12,204.59	Adult Social Care	Other Establishments
Mears Care	PAY01224128	27/11/2019	133.13	Adult Social Care	Other Establishments
Mears Care	PAY01225107	29/11/2019	467.55	Adult Social Care	Other Establishments
Mears Care	PAY01225107	29/11/2019	729.22	Adult Social Care	Other Establishments

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Mears Care	PAY01225107	29/11/2019	6,236.16	Adult Social Care	Other Establishments
Mears Care	PAY01225107	29/11/2019	62.41	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01219602	13/11/2019	4,878.22	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01220759	15/11/2019	7,439.76	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01225383	29/11/2019	4,453.41	Non I&E	Capital Grants
Mears Limited	PAY01225151	29/11/2019	7,364.16	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01225151	29/11/2019	15,596.83	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01225151	29/11/2019	2,890.22	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01225151	29/11/2019	9,043.30	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01225151	29/11/2019	771,959.81	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01225151	29/11/2019	209.85	Housing Revenue Account	Services
Mears Limited	PAY01225151	29/11/2019	6,984.85	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01225151	29/11/2019	1,436.56	Non I&E	New Construction n Conversion
Mears Limited	PAY01225151	29/11/2019	1,563,733.79	Non I&E	New Construction n Conversion
Medicare Systems Ltd	PAY01222531	20/11/2019	1,200.00	Central Support and Overheads	Repair Maint n Alterations
Medici Healthcare Ltd	PAY01223895	22/11/2019	-5,738.36	Adult Social Care	Fees n Charges
Medici Healthcare Ltd	PAY01223895	22/11/2019	16,714.29	Adult Social Care	Other Establishments
Medici Healthcare Ltd	PAY01225824	29/11/2019	1,827.86	Adult Social Care	Fees n Charges
Medisort Limited	PAY01223401	22/11/2019	194.15	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01223401	22/11/2019	262.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Medisort Limited	PAY01223401	22/11/2019	7,330.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Mencap H & S Region 4	PAY01216535	01/11/2019	6,035.70	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01218534	08/11/2019	-1,880.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01218534	08/11/2019	17,463.12	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01219446	13/11/2019	-62.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01219446	13/11/2019	12,453.60	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01222041	20/11/2019	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01222041	20/11/2019	2,399.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01224350	27/11/2019	14,449.40	Adult Social Care	Other Establishments
Mental Health First Aid England CIC	PAY01222375	20/11/2019	1,278.00	Public Health	Miscellaneous Expenses
Meraki Living Ltd	PAY01217894	06/11/2019	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01221325	15/11/2019	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01223137	22/11/2019	22,108.57	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01223137	22/11/2019	4,000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01223137	22/11/2019	105.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01225266	29/11/2019	16,890.40	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01222924	22/11/2019	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01222924	22/11/2019	46,398.20	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01222924	22/11/2019	-978.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01222924	22/11/2019	10,580.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01222924	22/11/2019	2,800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01222924	22/11/2019	24.90	Non-BHC Organisations	Miscellaneous Expenses
MHR International UK Ltd	PAY01217654	06/11/2019	11,724.61	Central Support and Overheads	Communications n Computing
Michaela Furlong Ltd	PAY01218071	06/11/2019	440.00	Children's & Education Serv	Services
Middleton Grove Limited	PAY01218968	08/11/2019	-2,058.07	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01223659	22/11/2019	-2,468.40	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01223659	22/11/2019	16,176.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Limited	PAY01223659	22/11/2019	-15,026.24	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01223659	22/11/2019	92,025.30	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01224684	27/11/2019	165.60	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01224684	27/11/2019	52.00	Non-BHC Organisations	Miscellaneous Expenses
Milborrow Chimney Sweeps	PAY01223293	22/11/2019	275.00	Environment & Regulatory Serv	Private Contractors
Miller Bourne LLP	PAY01217425	06/11/2019	11,593.00	Non I&E	New Construction n Conversion
Milton Keynes Museum Trust Ltd	PAY01221636	15/11/2019	1,707.59	Cultural and Related Serv	Other Establishments
MIND in Brighton & Hove	PAY01221933	20/11/2019	12,387.00	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY01222169	20/11/2019	1,343.50	Public Health	Other Establishments
Mini Adventurers Preschool	PAY01219983	13/11/2019	1,052.10	Children's & Education Serv	Grants n Subscriptions
Mini Adventurers Preschool	PAY01221542	15/11/2019	473.20	Children's & Education Serv	Grants n Subscriptions
Minibus Travel Services Ltd	PAY01221885	20/11/2019	8,268.34	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01221885	20/11/2019	4,796.66	Children's & Education Serv	Public Transport
Minibus Travel Services Ltd	PAY01221885	20/11/2019	6,825.00	Children's & Education Serv	Public Transport
Mittens Plumbing & Heating Ltd	PAY01218575	08/11/2019	4,662.00	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01220535	15/11/2019	2,784.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01222897	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01222897	22/11/2019	25,623.04	Adult Social Care	Other Establishments
Money Advice Plus	PAY01218398	08/11/2019	562.68	Adult Social Care	Other Establishments
Money Advice Plus	PAY01220246	15/11/2019	156.30	Adult Social Care	Other Establishments
Money Advice Plus	PAY01220246	15/11/2019	234.45	Adult Social Care	Other Establishments
Money Advice Plus	PAY01220246	15/11/2019	85.97	Adult Social Care	Other Establishments
Money Advice Plus	PAY01220246	15/11/2019	437.64	Adult Social Care	Other Establishments
Money Advice Plus	PAY01220246	15/11/2019	29,416.66	Housing General Fund	Supporting People
Money Advice Plus	PAY01221936	20/11/2019	3,094.76	Adult Social Care	Other Establishments
Money Advice Plus	PAY01221936	20/11/2019	531.42	Adult Social Care	Other Establishments
Money Advice Plus	PAY01221936	20/11/2019	-92.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01221936	20/11/2019	3,344.86	Adult Social Care	Other Establishments
Money Advice Plus	PAY01221936	20/11/2019	1,187.88	Adult Social Care	Other Establishments
Money Advice Plus	PAY01221936	20/11/2019	4,595.22	Adult Social Care	Other Establishments
Money Advice Plus	PAY01221936	20/11/2019	117.23	Adult Social Care	Other Establishments
Money Advice Plus	PAY01222872	22/11/2019	678.40	Adult Social Care	Other Establishments
Money Advice Plus	PAY01222872	22/11/2019	12,742.80	Adult Social Care	Other Establishments
Money Advice Plus	PAY01222891	22/11/2019	814.27	Adult Social Care	Other Establishments
Money Advice Plus	PAY01224190	27/11/2019	1,266.03	Adult Social Care	Other Establishments
Money Advice Plus	PAY01225120	29/11/2019	169.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01225120	29/11/2019	3,052.80	Adult Social Care	Other Establishments
Money Advice Plus	PAY01225130	29/11/2019	422.01	Adult Social Care	Other Establishments
Money Advice Plus	PAY01225130	29/11/2019	93.78	Adult Social Care	Other Establishments
Money Advice Plus	PAY01225130	29/11/2019	914.36	Adult Social Care	Other Establishments
Money Advice Plus (Client's Account)	PAY01224761	27/11/2019	270.00	Non-BHC Organisations	Grants n Subscriptions
Montesano Care Ltd t/a Arlington House	PAY01217973	06/11/2019	1,326.53	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01217973	06/11/2019	-2,773.43	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01217973	06/11/2019	2,263.86	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01223735	22/11/2019	-5,854.48	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01223735	22/11/2019	19,104.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01223735	22/11/2019	-1,248.08	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Montesano Care Ltd t/a Arlington House	PAY01223735	22/11/2019	14,525.14	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY01216898	01/11/2019	7,545.71	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01217814	06/11/2019	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01217814	06/11/2019	1,380.00	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01218836	08/11/2019	5,931.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01219740	13/11/2019	4,823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01221080	15/11/2019	5,931.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01221080	15/11/2019	2,743.42	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01222270	20/11/2019	11,601.81	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01222270	20/11/2019	1,056.90	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01223488	22/11/2019	4,953.48	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01224601	27/11/2019	12,584.48	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01225539	29/11/2019	1,694.64	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01219662	13/11/2019	3,297.85	Central Support and Overheads	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01219662	13/11/2019	300,155.97	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01223375	22/11/2019	226,887.77	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01224525	27/11/2019	168,174.73	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01225445	29/11/2019	367,649.33	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01216494	01/11/2019	2,779.84	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01222012	20/11/2019	27,830.63	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01223044	22/11/2019	1,617.00	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01223044	22/11/2019	4,887.50	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01225233	29/11/2019	5,833.50	Highways and Transportation	Services
Mott MacDonald Ltd t/a Cambridge Education	PAY01217437	06/11/2019	960.00	Children's & Education Serv	Fees n Charges
Muddy Puddles	PAY01219746	13/11/2019	1,340.10	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01221100	15/11/2019	273.00	Children's & Education Serv	Grants n Subscriptions
Museums & Galleries Ltd	PAY01219692	13/11/2019	236.76	Library Services	Goods for Resale
MW Transport	PAY01218369	08/11/2019	324.00	Children's & Education Serv	Repair Maint n Alterations
My Baby Bunnies Childcare	PAY01219874	13/11/2019	2,960.00	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01221397	15/11/2019	1,482.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01219477	13/11/2019	818.16	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01220499	15/11/2019	1,112.80	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01223147	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01216394	01/11/2019	705.38	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01220294	15/11/2019	3,325.12	Children's & Education Serv	Grants n Subscriptions
MyPath Ltd t/a The Progress Report	PAY01223607	22/11/2019	6,073.60	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01219264	13/11/2019	547.86	Central Support and Overheads	Repair Maint n Alterations
N.A. Brown Limited	PAY01217712	06/11/2019	992.80	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01219338	13/11/2019	700.00	Housing General Fund	Rents Payable
National Autistic Society	PAY01217598	06/11/2019	1,300.00	Adult Social Care	Training
National Day Nurseries Association	PAY01217625	06/11/2019	210.00	Children's & Education Serv	Miscellaneous Expenses
National Day Nurseries Association	PAY01224378	27/11/2019	292.75	Children's & Education Serv	Grants n Subscriptions
NBJ (Neil Burke Joinery) Ltd	PAY01222542	20/11/2019	650.00	Non I&E	New Construction n Conversion
NEF Consulting Limited	PAY01223285	22/11/2019	325.00	Children's & Education Serv	Training
Neil Griffiths Consultancy Ltd	PAY01218075	06/11/2019	730.50	Children's & Education Serv	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01219800	13/11/2019	31,587.44	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01224656	27/11/2019	13,464.50	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Neopost Finance Limited	PAY01216496	01/11/2019	8,601.04	Central Support and Overheads	Equip't Furniture n Materials
Neopost Finance Limited	PAY01225234	29/11/2019	1,187.66	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01217752	06/11/2019	3,000.00	Central Support and Overheads	Communications n Computing
Netcomm	PAY01218768	08/11/2019	796.00	Non I&E	Plant Machinery n Equipment
New Beginnings Pre-School	PAY01216519	01/11/2019	3,591.00	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01219426	13/11/2019	12,300.21	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01220437	15/11/2019	3,268.20	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01223095	22/11/2019	1,845.00	Children's & Education Serv	Grants n Subscriptions
Newbond Trading Ltd t/a Rayment Cycles	PAY01223193	22/11/2019	275.00	Highways and Transportation	Services
Newcare Homes Ltd	PAY01223105	22/11/2019	2,632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01216574	01/11/2019	650.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY01222263	20/11/2019	4,825.00	Children's & Education Serv	Other Transfer Payments
NHS Brighton & Hove CCG	PAY01218763	08/11/2019	9,145.70	Adult Social Care	Other Establishments
NHS Midlands & Lancashire CSU	PAY01223430	22/11/2019	10,917.50	Public Health	Miscellaneous Expenses
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01225460	29/11/2019	2,016.19	Housing Revenue Account	Services
Norfolk County Council	PAY01219354	13/11/2019	500.00	Adult Social Care	Other Establishments
Norman Mark Training	PAY01216344	01/11/2019	595.00	Housing Revenue Account	Training
Northgate Public Services (UK) Ltd	PAY01220478	15/11/2019	4,131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01220478	15/11/2019	3,853.12	Housing General Fund	Communications n Computing
Northgate Vehicle Hire Ltd	PAY01217122	01/11/2019	3,081.59	Environment & Regulatory Serv	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01219042	08/11/2019	247.37	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01221468	15/11/2019	1,062.24	Environment & Regulatory Serv	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01224760	27/11/2019	1,370.82	Environment & Regulatory Serv	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01225730	29/11/2019	2,205.34	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01225730	29/11/2019	1,423.52	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01225730	29/11/2019	281.79	Non I&E	Vehicles
Northstar Travel Media Ltd	PAY01217207	01/11/2019	2,614.50	Cultural and Related Serv	Miscellaneous Expenses
Norwood Schools Ltd	PAY01223370	22/11/2019	-1,651.12	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01223370	22/11/2019	8,844.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01216369	01/11/2019	192,083.03	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01216369	01/11/2019	12,095.49	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01220275	15/11/2019	-15,280.73	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01220275	15/11/2019	9,500.58	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01220275	15/11/2019	27,207.33	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01220275	15/11/2019	2,980.08	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01220275	15/11/2019	772.16	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01220275	15/11/2019	504.92	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01220275	15/11/2019	227.18	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01220275	15/11/2019	1,874.64	Housing General Fund	Energy Costs
Npower Ltd	PAY01220275	15/11/2019	9,730.20	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01221955	20/11/2019	1,819.91	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	660.33	Adult Social Care	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	1,289.70	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	47,969.73	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	441.06	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	53,523.42	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	612.11	Children's & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY01222920	22/11/2019	47,617.28	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	7,394.57	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	7,682.07	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	24,409.95	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	280.14	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	391.66	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	1,044.56	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	10,857.77	Highways and Transportation	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	997.85	Housing General Fund	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	1,432.02	Housing General Fund	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	3,970.44	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01222920	22/11/2019	13,491.85	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01218977	08/11/2019	1,215.00	Children's & Education Serv	Other Establishments
NPS Recruitment Ltd	PAY01224696	27/11/2019	1,518.00	Children's & Education Serv	Other Establishments
NSL Ltd	PAY01216341	01/11/2019	296.21	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01217443	06/11/2019	428.60	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01220200	15/11/2019	8,195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01220200	15/11/2019	332,795.36	Highways and Transportation	Private Contractors
NSL Ltd	PAY01224133	27/11/2019	2,820.00	Environment & Regulatory Serv	Equip't Furniture n Materials
NU Library for Brighton Ltd (Book Fund Account)	PAY01219348	13/11/2019	54,771.38	Library Services	Private Contractors
NU Library for Brighton Ltd (Operating Account)	PAY01219346	13/11/2019	149,573.87	Library Services	Private Contractors
Nursing Care UK Ltd	PAY01223483	22/11/2019	-697.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01223483	22/11/2019	2,296.92	Adult Social Care	Other Establishments
Nurture Through Nature	PAY01224791	27/11/2019	2,000.00	Planning and Development	Grants n Subscriptions
NXT Group Ltd	PAY01219883	13/11/2019	466.66	Cultural and Related Serv	Miscellaneous Expenses
O2 (UK) Ltd	PAY01218504	08/11/2019	585.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01218504	08/11/2019	1,440.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01219390	13/11/2019	285.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01225231	29/11/2019	12,200.00	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01216517	01/11/2019	5,236.88	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01219418	13/11/2019	15,340.64	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01220431	15/11/2019	9,116.90	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01223079	22/11/2019	1,230.00	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01223080	22/11/2019	-1,237.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01223080	22/11/2019	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01223494	22/11/2019	-5,192.88	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01223494	22/11/2019	17,248.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01222865	22/11/2019	-808.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01222865	22/11/2019	2,539.80	Adult Social Care	Other Establishments
ODM (UK) Ltd	PAY01217575	06/11/2019	607.05	Adult Social Care	Print Stat & Gen Office Exps
Off The Fence Trust	PAY01216365	01/11/2019	520.00	Adult Social Care	Rents Payable
Office Depot (UK) Ltd	PAY01222013	20/11/2019	590.00	Central Support and Overheads	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01222013	20/11/2019	66.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01222013	20/11/2019	896.00	Children's & Education Serv	Other Establishments
Office Depot (UK) Ltd	PAY01222013	20/11/2019	-88.00	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01222013	20/11/2019	67,895.20	Non I&E	Plant Machinery n Equipment
Office Depot (UK) Ltd	PAY01225236	29/11/2019	74.02	Adult Social Care	Catering

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01225236	29/11/2019	97.31	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	5.29	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01225236	29/11/2019	110.72	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	75.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	130.28	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	252.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	50.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	372.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	51.90	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	17.27	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	108.42	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	36.90	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01225236	29/11/2019	101.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	73.28	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	79.13	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	0.68	Central Services to the Public	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	15.15	Central Services to the Public	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01225236	29/11/2019	101.01	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	244.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	3.08	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	0.27	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01225236	29/11/2019	6.84	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	374.47	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	49.79	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	7.12	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	67.58	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	49.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	279.00	Central Support and Overheads	Communications n Computing
Office Depot (UK) Ltd	PAY01225236	29/11/2019	298.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	35.70	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	48.89	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	29.78	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	11.61	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	12.77	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	108.27	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	4.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	163.25	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	519.14	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	48.30	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	3.08	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	155.02	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	231.54	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	56.13	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	483.45	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	54.41	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	130.20	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	333.83	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01225236	29/11/2019	12.80	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	147.97	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	0.28	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01225236	29/11/2019	109.72	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	305.47	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	8.96	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	66.17	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	35.66	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	36.12	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	70.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01225236	29/11/2019	56.76	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	68.13	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	48.72	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	39.12	Children's & Education Serv	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01225236	29/11/2019	8.15	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	16.00	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01225236	29/11/2019	94.68	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	57.55	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01225236	29/11/2019	235.28	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	22.46	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	101.97	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	357.72	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	30.03	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	124.75	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	154.58	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	144.24	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	55.00	Cultural and Related Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01225236	29/11/2019	27.03	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	22.65	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	112.38	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	22.80	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	220.60	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	33.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	66.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	8.50	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	167.88	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	36.90	Environment & Regulatory Serv	Services
Office Depot (UK) Ltd	PAY01225236	29/11/2019	13.44	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	49.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	183.89	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	3.48	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	476.90	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	144.89	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	62.69	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	559.86	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	99.30	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	49.90	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01225236	29/11/2019	24.99	Highways and Transportation	Supp Services Exp from GFRA
Office Depot (UK) Ltd	PAY01225236	29/11/2019	8.96	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	158.58	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	79.78	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	77.84	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	584.00	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	78.75	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	25.99	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	82.86	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	344.20	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	73.52	Library Services	Catering
Office Depot (UK) Ltd	PAY01225236	29/11/2019	1.48	Library Services	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01225236	29/11/2019	252.02	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	193,197.50	Non I&E	Plant Machinery n Equipment
Office Depot (UK) Ltd	PAY01225236	29/11/2019	19.85	Non I&E	New Construction n Conversion
Office Depot (UK) Ltd	PAY01225236	29/11/2019	6.99	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01225236	29/11/2019	6.30	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	49.58	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	125.80	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01225236	29/11/2019	89.20	Public Health	Print Stat & Gen Office Exps
ONYX Services Group Ltd	PAY01216811	01/11/2019	300.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Services Group Ltd	PAY01224537	27/11/2019	600.00	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY01224449	27/11/2019	2,770.12	Adult Social Care	Equip't Furniture n Materials
Orchard & Shipman Ltd	PAY01219595	13/11/2019	66,371.88	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01220746	15/11/2019	11,759.03	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01223294	22/11/2019	11,759.03	Housing General Fund	Services
Orchard Day Nursery	PAY01219430	13/11/2019	10,228.97	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01220440	15/11/2019	1,858.67	Children's & Education Serv	Grants n Subscriptions
Orion Lightning Protection Ltd	PAY01216413	01/11/2019	443.60	Central Support and Overheads	Repair Maint n Alterations
Outlook Foundation	PAY01221887	20/11/2019	-1,778.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01221887	20/11/2019	30,010.92	Adult Social Care	Other Establishments
Outreach 3Way	PAY01224417	27/11/2019	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01224417	27/11/2019	9,485.36	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01219484	13/11/2019	1,831.56	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01216839	01/11/2019	4,200.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01224564	27/11/2019	4,340.00	Children's & Education Serv	Other Transfer Payments
Oxfordshire County Council	PAY01216343	01/11/2019	11,113.86	Cultural and Related Serv	Other Establishments
P & R Building Contractors Ltd	PAY01216499	01/11/2019	1,560.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01216499	01/11/2019	12,635.00	Cultural and Related Serv	Equip't Furniture n Materials
P & R Building Contractors Ltd	PAY01217577	06/11/2019	760.50	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01222014	20/11/2019	1,018.00	Cultural and Related Serv	Equip't Furniture n Materials
P & R Building Contractors Ltd	PAY01222014	20/11/2019	1,052.65	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01219272	13/11/2019	658.00	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01219272	13/11/2019	11,373.81	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01220205	15/11/2019	13,289.91	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01224143	27/11/2019	6,125.63	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01216533	01/11/2019	1,341.50	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY01216533	01/11/2019	265.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01216533	01/11/2019	8,781.80	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01216533	01/11/2019	405.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01220458	15/11/2019	486.00	Non I&E	Capital Grants
P H Beck Ltd	PAY01222040	20/11/2019	2,125.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01222040	20/11/2019	2,400.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01222040	20/11/2019	338.80	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01222040	20/11/2019	4,473.15	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01222040	20/11/2019	2,361.35	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01223120	22/11/2019	321.15	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01223120	22/11/2019	3,537.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01223120	22/11/2019	778.25	Children's & Education Serv	Private Contractors
P H Beck Ltd	PAY01223120	22/11/2019	95.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01224348	27/11/2019	3,463.87	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01224348	27/11/2019	1,653.38	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01224348	27/11/2019	10,137.25	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01224348	27/11/2019	842.40	Cultural and Related Serv	Repair Maint n Alterations
P R Signals Ltd	PAY01219504	13/11/2019	4,355.00	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01222917	22/11/2019	-414.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01222917	22/11/2019	5,178.00	Adult Social Care	Other Establishments
Packham Construction	PAY01216406	01/11/2019	1,828.40	Housing General Fund	Repair Maint n Alterations
Pagoda Security & Facilities Management Ltd	PAY01217932	06/11/2019	614.25	Cultural and Related Serv	Wages
Pagoda Security & Facilities Management Ltd	PAY01222406	20/11/2019	3,223.75	Cultural and Related Serv	Services
Paine Manwaring Ltd	PAY01222312	20/11/2019	2,152.40	Non I&E	New Construction n Conversion
Paine Manwaring Ltd	PAY01223547	22/11/2019	11,730.23	Non I&E	New Construction n Conversion
Paine Manwaring Ltd	PAY01224625	27/11/2019	2,955.29	Non I&E	New Construction n Conversion
Paine Manwaring Ltd	PAY01224625	27/11/2019	3,162.50	Non I&E	New Construction n Conversion
Palm Court Nursing Home	PAY01222960	22/11/2019	-996.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01222960	22/11/2019	3,000.00	Adult Social Care	Other Establishments
Panotechnia Ltd	PAY01219914	13/11/2019	480.00	Cultural and Related Serv	Miscellaneous Expenses
Panotechnia Ltd	PAY01223745	22/11/2019	690.00	Cultural and Related Serv	Miscellaneous Expenses
ParentPay Ltd	PAY01219560	13/11/2019	2,336.75	Children's & Education Serv	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01223690	22/11/2019	4,879.88	Adult Social Care	Other Establishments
Parkcare Homes No 2 Ltd T/A Craegmoor Windsor	PAY01223864	22/11/2019	10,449.84	Adult Social Care	Other Establishments
Parkside Lodge Care Home	PAY01223642	22/11/2019	-667.32	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01223642	22/11/2019	2,600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01218378	08/11/2019	2,488.53	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01218378	08/11/2019	5,850.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01222849	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01222849	22/11/2019	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01222849	22/11/2019	16,155.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01222849	22/11/2019	65,580.31	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01222849	22/11/2019	140.00	Non-BHC Organisations	Miscellaneous Expenses
Parsons Son & Basley (Sussex) Ltd	PAY01217035	01/11/2019	1,000.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01217892	06/11/2019	675.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01221324	15/11/2019	2,500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01221324	15/11/2019	800.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parts Alliance Group t/a Car Parts & Accessories	PAY01218788	08/11/2019	227.22	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01223441	22/11/2019	261.14	Environment & Regulatory Serv	Direct Transport Costs
Passage 2000	PAY01218552	08/11/2019	3,166.66	Housing General Fund	Supporting People
Passage 2000	PAY01222057	20/11/2019	3,166.66	Housing General Fund	Supporting People
PAT Central Ltd	PAY01221105	15/11/2019	243.75	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01223501	22/11/2019	679.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01223081	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01223081	22/11/2019	3,798.64	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01223081	22/11/2019	-5,230.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01223081	22/11/2019	10,982.32	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01216368	01/11/2019	2,723.18	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01220256	15/11/2019	1,684.80	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01222895	22/11/2019	1,230.00	Children's & Education Serv	Grants n Subscriptions
Pathway for Care Ltd	PAY01225792	29/11/2019	16,128.00	Adult Social Care	Other Establishments
Pathway Healthcare	PAY01223636	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01223636	22/11/2019	7,376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01219743	13/11/2019	8,368.00	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01222276	20/11/2019	13,365.76	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01224603	27/11/2019	9,177.91	Children's & Education Serv	Other Transfer Payments
PATROL	PAY01225319	29/11/2019	10,430.40	Highways and Transportation	Other Establishments
PATROL	PAY01225369	29/11/2019	3,823.90	Highways and Transportation	Other Establishments
Paula Sargent Education Ltd	PAY01222332	20/11/2019	1,575.00	Children's & Education Serv	Services
Pavilion Electrics Ltd	PAY01216498	01/11/2019	396.00	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY01219393	13/11/2019	3,324.60	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Publishing and Media Limited	PAY01216552	01/11/2019	9,000.00	Adult Social Care	Training
PayByPhone (UK) Ltd	PAY01219690	13/11/2019	50,778.30	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY01225473	29/11/2019	44,084.52	Highways and Transportation	Private Contractors
Paydens Ltd T/a Southdowns Nursing Home	PAY01223804	22/11/2019	7,463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01216324	01/11/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216327	01/11/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01216328	01/11/2019	907.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216329	01/11/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216329	01/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216330	01/11/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216331	01/11/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216331	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216331	01/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216332	01/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216355	01/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216359	01/11/2019	2,795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216379	01/11/2019	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216382	01/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216392	01/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216400	01/11/2019	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216414	01/11/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216434	01/11/2019	861.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216435	01/11/2019	1,125.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01216435	01/11/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216435	01/11/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216436	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216437	01/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216438	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216438	01/11/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216439	01/11/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216440	01/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216441	01/11/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216441	01/11/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216442	01/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216444	01/11/2019	1,180.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216445	01/11/2019	814.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216447	01/11/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216449	01/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216450	01/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216450	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216454	01/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216455	01/11/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216458	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216459	01/11/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216462	01/11/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216463	01/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216463	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216463	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216466	01/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216467	01/11/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216471	01/11/2019	6,240.00	Children's & Education Serv	Services
Payment to Individual	PAY01216471	01/11/2019	71.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216474	01/11/2019	1,783.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216475	01/11/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216475	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216475	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216477	01/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216481	01/11/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216482	01/11/2019	705.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216483	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216483	01/11/2019	55.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216484	01/11/2019	551.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216484	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216484	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216487	01/11/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216488	01/11/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216542	01/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216544	01/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216547	01/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216548	01/11/2019	1,222.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01216549	01/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216550	01/11/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216550	01/11/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216550	01/11/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216551	01/11/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216555	01/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216557	01/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216560	01/11/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216562	01/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216563	01/11/2019	255.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216565	01/11/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216583	01/11/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216589	01/11/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216589	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216589	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216590	01/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216593	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216597	01/11/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216602	01/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216603	01/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216610	01/11/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216614	01/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216627	01/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216629	01/11/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216630	01/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216631	01/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216632	01/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216633	01/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216634	01/11/2019	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216635	01/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216636	01/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216637	01/11/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216638	01/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216641	01/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216643	01/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216644	01/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216645	01/11/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216648	01/11/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216649	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216650	01/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216651	01/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216651	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216651	01/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216655	01/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216656	01/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216658	01/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216660	01/11/2019	1,150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01216661	01/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216662	01/11/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216671	01/11/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216673	01/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216677	01/11/2019	1,825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216678	01/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216680	01/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216681	01/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216684	01/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216685	01/11/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216687	01/11/2019	263.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216691	01/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216694	01/11/2019	275.00	Central Support and Overheads	Services
Payment to Individual	PAY01216695	01/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216698	01/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216699	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216701	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216701	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216713	01/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216715	01/11/2019	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216720	01/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216722	01/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216728	01/11/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216728	01/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216730	01/11/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216734	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216738	01/11/2019	665.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01216740	01/11/2019	240.00	Adult Social Care	Training
Payment to Individual	PAY01216740	01/11/2019	260.00	Central Support and Overheads	Training
Payment to Individual	PAY01216741	01/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216744	01/11/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216745	01/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216747	01/11/2019	5,435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01216748	01/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216750	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216751	01/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216753	01/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216755	01/11/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216756	01/11/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216757	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216758	01/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216759	01/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216760	01/11/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216761	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216761	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216764	01/11/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216771	01/11/2019	250.85	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01216779	01/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216781	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216784	01/11/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216786	01/11/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216788	01/11/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216790	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216791	01/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216793	01/11/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216798	01/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216800	01/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216801	01/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216804	01/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216806	01/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216807	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216809	01/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216813	01/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216814	01/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216818	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216822	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216824	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216825	01/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216833	01/11/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216835	01/11/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216840	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216843	01/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216844	01/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216848	01/11/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216848	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216848	01/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216849	01/11/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216850	01/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216851	01/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216855	01/11/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216858	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216859	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216860	01/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216862	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216863	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216867	01/11/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216870	01/11/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216871	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216874	01/11/2019	1,925.00	Adult Social Care	Services
Payment to Individual	PAY01216875	01/11/2019	811.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216879	01/11/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216882	01/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216885	01/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216889	01/11/2019	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01216890	01/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216894	01/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216896	01/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216896	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216897	01/11/2019	2,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216900	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216907	01/11/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216908	01/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216910	01/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216911	01/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216913	01/11/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01216917	01/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216920	01/11/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216922	01/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216923	01/11/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216925	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216927	01/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216928	01/11/2019	1,010.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216931	01/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216932	01/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216933	01/11/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216933	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216933	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216934	01/11/2019	1,362.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216935	01/11/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216938	01/11/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216940	01/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216941	01/11/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216942	01/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216945	01/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216949	01/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216951	01/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216952	01/11/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216953	01/11/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216958	01/11/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216960	01/11/2019	1,880.00	Children's & Education Serv	Services
Payment to Individual	PAY01216961	01/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216963	01/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216964	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216968	01/11/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216977	01/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216978	01/11/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216981	01/11/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216983	01/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216986	01/11/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216989	01/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216990	01/11/2019	295.32	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01216994	01/11/2019	1,049.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216996	01/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216998	01/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216999	01/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217000	01/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217005	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217006	01/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217011	01/11/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217012	01/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217013	01/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217015	01/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217019	01/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217023	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217024	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217025	01/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217028	01/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217030	01/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217032	01/11/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217034	01/11/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217036	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217037	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217037	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217039	01/11/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217044	01/11/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217046	01/11/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217050	01/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217052	01/11/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217057	01/11/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217061	01/11/2019	319.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217064	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217064	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217065	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217065	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217066	01/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217068	01/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217072	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217075	01/11/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217076	01/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217079	01/11/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217081	01/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217081	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217081	01/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217082	01/11/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217083	01/11/2019	3,297.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217091	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217091	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217092	01/11/2019	96.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01217092	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217095	01/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217096	01/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217098	01/11/2019	853.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217099	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217101	01/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217103	01/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217104	01/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217104	01/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217109	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217109	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217118	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217121	01/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217123	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217123	01/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217124	01/11/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217125	01/11/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217127	01/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217130	01/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217131	01/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217137	01/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217140	01/11/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217148	01/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217150	01/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217151	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217151	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217155	01/11/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217158	01/11/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217162	01/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217163	01/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01217165	01/11/2019	1,690.00	Central Support and Overheads	Services
Payment to Individual	PAY01217166	01/11/2019	409.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01217167	01/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217169	01/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217170	01/11/2019	490.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01217182	01/11/2019	1,050.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01217183	01/11/2019	1,032.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217185	01/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217186	01/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217191	01/11/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217192	01/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217196	01/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217198	01/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217199	01/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217202	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217202	01/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217203	01/11/2019	392.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01217204	01/11/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217205	01/11/2019	300.00	Housing Revenue Account	Services
Payment to Individual	PAY01217210	01/11/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01217217	01/11/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217220	01/11/2019	525.00	Children's & Education Serv	Services
Payment to Individual	PAY01217221	01/11/2019	1,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01217225	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217225	01/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217226	01/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217226	01/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217229	01/11/2019	2,250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217230	01/11/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01217347	01/11/2019	315.25	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01217349	01/11/2019	377.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217508	06/11/2019	705.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01217533	06/11/2019	591.78	Housing General Fund	Rents Payable
Payment to Individual	PAY01217536	06/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217548	06/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217560	06/11/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217567	06/11/2019	8,045.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01217626	06/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217631	06/11/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217636	06/11/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217638	06/11/2019	2,698.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217639	06/11/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217642	06/11/2019	220.00	Children's & Education Serv	Training
Payment to Individual	PAY01217642	06/11/2019	3,800.00	Children's & Education Serv	Services
Payment to Individual	PAY01217643	06/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217644	06/11/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217653	06/11/2019	1,627.25	Cultural and Related Serv	Services
Payment to Individual	PAY01217656	06/11/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217657	06/11/2019	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01217661	06/11/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217663	06/11/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217664	06/11/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01217667	06/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217674	06/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217675	06/11/2019	-182.28	Housing General Fund	Fees n Charges
Payment to Individual	PAY01217675	06/11/2019	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217680	06/11/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217691	06/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217692	06/11/2019	767.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217696	06/11/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217703	06/11/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217704	06/11/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217706	06/11/2019	896.00	Central Services to the Public	Services
Payment to Individual	PAY01217711	06/11/2019	554.70	Environment & Regulatory Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01217715	06/11/2019	326.14	Housing General Fund	Rents Payable
Payment to Individual	PAY01217715	06/11/2019	358.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01217720	06/11/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217724	06/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217730	06/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217732	06/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217733	06/11/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217740	06/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217745	06/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217747	06/11/2019	1,040.00	Public Health	Services
Payment to Individual	PAY01217754	06/11/2019	885.00	Central Support and Overheads	Services
Payment to Individual	PAY01217765	06/11/2019	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217766	06/11/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217769	06/11/2019	350.00	Children's & Education Serv	Services
Payment to Individual	PAY01217770	06/11/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01217786	06/11/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217792	06/11/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217809	06/11/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217815	06/11/2019	1,326.66	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01217817	06/11/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217828	06/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217849	06/11/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217851	06/11/2019	383.10	Children's & Education Serv	Services
Payment to Individual	PAY01217872	06/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217878	06/11/2019	701.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217886	06/11/2019	1,745.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01217898	06/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01217913	06/11/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217923	06/11/2019	255.75	Children's & Education Serv	Services
Payment to Individual	PAY01217953	06/11/2019	600.00	Non I&E	Fees n Charges
Payment to Individual	PAY01217955	06/11/2019	398.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01217970	06/11/2019	634.17	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01217972	06/11/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01217994	06/11/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218002	06/11/2019	378.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01218025	06/11/2019	420.00	Cultural and Related Serv	Services
Payment to Individual	PAY01218026	06/11/2019	462.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01218037	06/11/2019	406.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY01218043	06/11/2019	275.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218044	06/11/2019	392.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218050	06/11/2019	550.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218051	06/11/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218055	06/11/2019	319.79	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218088	06/11/2019	266.30	Children's & Education Serv	Public Transport
Payment to Individual	PAY01218267	06/11/2019	621.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01218352	08/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218354	08/11/2019	895.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01218357	08/11/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01218360	08/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218362	08/11/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218362	08/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218363	08/11/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218364	08/11/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218364	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218364	08/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218365	08/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218375	08/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218380	08/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218384	08/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218385	08/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218403	08/11/2019	163.80	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01218403	08/11/2019	357.87	Cultural and Related Serv	Services
Payment to Individual	PAY01218403	08/11/2019	77.80	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01218405	08/11/2019	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218419	08/11/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218423	08/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218424	08/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218426	08/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218428	08/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218432	08/11/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218433	08/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218434	08/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218445	08/11/2019	861.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218446	08/11/2019	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218446	08/11/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218446	08/11/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218447	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218448	08/11/2019	912.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218449	08/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218450	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218450	08/11/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218451	08/11/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218452	08/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218453	08/11/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218453	08/11/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218454	08/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218456	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218457	08/11/2019	605.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218459	08/11/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218461	08/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218462	08/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218462	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218466	08/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218467	08/11/2019	722.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01218470	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218471	08/11/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218474	08/11/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218475	08/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218475	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218475	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218478	08/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218479	08/11/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218485	08/11/2019	630.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218486	08/11/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218486	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218486	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218488	08/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218492	08/11/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218493	08/11/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218494	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218495	08/11/2019	551.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218495	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218495	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218498	08/11/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218499	08/11/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218528	08/11/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218538	08/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218540	08/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218542	08/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218543	08/11/2019	1,150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218544	08/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218545	08/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218546	08/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218547	08/11/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218547	08/11/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218547	08/11/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218548	08/11/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218550	08/11/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01218550	08/11/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218551	08/11/2019	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218556	08/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218558	08/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218560	08/11/2019	214.54	Housing General Fund	Supporting People
Payment to Individual	PAY01218562	08/11/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218564	08/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218565	08/11/2019	302.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218567	08/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218568	08/11/2019	1,866.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218569	08/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218570	08/11/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218572	08/11/2019	316.67	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01218572	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218572	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218573	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218577	08/11/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218580	08/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218584	08/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218587	08/11/2019	910.00	Children's & Education Serv	Services
Payment to Individual	PAY01218593	08/11/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218595	08/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218596	08/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218597	08/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218598	08/11/2019	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01218601	08/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218603	08/11/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218604	08/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218606	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218607	08/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218607	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218607	08/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218610	08/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218612	08/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218613	08/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218616	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218617	08/11/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218620	08/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218624	08/11/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01218625	08/11/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218626	08/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218629	08/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218631	08/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218632	08/11/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218634	08/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218643	08/11/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218644	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218646	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218646	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218650	08/11/2019	1,025.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218657	08/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218658	08/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218661	08/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218663	08/11/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218663	08/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218665	08/11/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218668	08/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218670	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218673	08/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218677	08/11/2019	1,150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01218678	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218681	08/11/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218683	08/11/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218684	08/11/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218685	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218686	08/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218687	08/11/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218688	08/11/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218689	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218689	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218692	08/11/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218694	08/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218696	08/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218697	08/11/2019	887.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218698	08/11/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218699	08/11/2019	375.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218704	08/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218707	08/11/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218708	08/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218709	08/11/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218710	08/11/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218713	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218715	08/11/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218716	08/11/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218718	08/11/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218719	08/11/2019	-158.40	Housing General Fund	Fees n Charges
Payment to Individual	PAY01218719	08/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218721	08/11/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218723	08/11/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218726	08/11/2019	517.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218727	08/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218729	08/11/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218735	08/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218737	08/11/2019	474.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218739	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218741	08/11/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218742	08/11/2019	944.00	Central Support and Overheads	Services
Payment to Individual	PAY01218744	08/11/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01218745	08/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218747	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218750	08/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218752	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218754	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218755	08/11/2019	1,170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218757	08/11/2019	1,041.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01218760	08/11/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218764	08/11/2019	614.98	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01218772	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218774	08/11/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218775	08/11/2019	918.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218779	08/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218782	08/11/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218782	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218782	08/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218783	08/11/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218784	08/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218785	08/11/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218786	08/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218787	08/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218791	08/11/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218794	08/11/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218795	08/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218796	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218797	08/11/2019	458.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218798	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218799	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218803	08/11/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218807	08/11/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218808	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218810	08/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218813	08/11/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218815	08/11/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218822	08/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218831	08/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218833	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218835	08/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218835	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218837	08/11/2019	400.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01218840	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218842	08/11/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218845	08/11/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218846	08/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218848	08/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218851	08/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218853	08/11/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218854	08/11/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218856	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218858	08/11/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218859	08/11/2019	510.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218861	08/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218862	08/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218863	08/11/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218863	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218863	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01218864	08/11/2019	440.00	Adult Social Care	Services
Payment to Individual	PAY01218865	08/11/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218868	08/11/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218869	08/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218870	08/11/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218871	08/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218873	08/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218876	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218877	08/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218878	08/11/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218879	08/11/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218884	08/11/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218886	08/11/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218888	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218889	08/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218893	08/11/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218900	08/11/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218902	08/11/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218904	08/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218907	08/11/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218911	08/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218912	08/11/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218918	08/11/2019	1,049.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218921	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218922	08/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218924	08/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218927	08/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218928	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218930	08/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218936	08/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218937	08/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218938	08/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218940	08/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218941	08/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218944	08/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218947	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218948	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218949	08/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218954	08/11/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218955	08/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218956	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218958	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218958	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218959	08/11/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218961	08/11/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218972	08/11/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218974	08/11/2019	913.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01218980	08/11/2019	642.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01218982	08/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01218983	08/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218986	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218986	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218987	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218987	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01218988	08/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218990	08/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218993	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218997	08/11/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01218998	08/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219004	08/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219004	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219004	08/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219005	08/11/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219013	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219013	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219014	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219014	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219017	08/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219018	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219020	08/11/2019	753.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219021	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219023	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219025	08/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219026	08/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219026	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219031	08/11/2019	560.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01219032	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219032	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219038	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219041	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219043	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219043	08/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219044	08/11/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219045	08/11/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219046	08/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219047	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219049	08/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219055	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219057	08/11/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219065	08/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219066	08/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219068	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219068	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219071	08/11/2019	548.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01219074	08/11/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219080	08/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219081	08/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219083	08/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219085	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219086	08/11/2019	560.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219099	08/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219100	08/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219101	08/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219105	08/11/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219106	08/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219109	08/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219110	08/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219111	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219113	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219113	08/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219115	08/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219116	08/11/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219125	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219125	08/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219126	08/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219126	08/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219174	08/11/2019	1,000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01219177	08/11/2019	584.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219178	08/11/2019	443.89	Housing General Fund	Other Establishments
Payment to Individual	PAY01219240	13/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219242	13/11/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219243	13/11/2019	1,814.18	Housing General Fund	Other Establishments
Payment to Individual	PAY01219244	13/11/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219245	13/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219274	13/11/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219281	13/11/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219294	13/11/2019	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01219329	13/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219332	13/11/2019	420.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219333	13/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219342	13/11/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219345	13/11/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219352	13/11/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219355	13/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219380	13/11/2019	-78.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01219380	13/11/2019	793.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01219416	13/11/2019	-734.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01219416	13/11/2019	1,353.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01219453	13/11/2019	355.32	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219457	13/11/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219460	13/11/2019	1,025.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01219463	13/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219468	13/11/2019	788.22	Adult Social Care	Other Establishments
Payment to Individual	PAY01219469	13/11/2019	1,107.40	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219470	13/11/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219471	13/11/2019	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219473	13/11/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219475	13/11/2019	506.10	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219476	13/11/2019	461.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219481	13/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219487	13/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219488	13/11/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219492	13/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219495	13/11/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219497	13/11/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219498	13/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219499	13/11/2019	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01219500	13/11/2019	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219502	13/11/2019	296.10	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219505	13/11/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219510	13/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219511	13/11/2019	726.60	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219512	13/11/2019	2,745.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219514	13/11/2019	1,010.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01219518	13/11/2019	1,012.20	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219520	13/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219525	13/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219526	13/11/2019	320.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY01219528	13/11/2019	725.00	Housing General Fund	Rents Payable
Payment to individual	PAY01219531	13/11/2019	336.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219535	13/11/2019	1,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01219537	13/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219541	13/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219543	13/11/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219545	13/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219554	13/11/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01219556	13/11/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219564	13/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219565	13/11/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219567	13/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219574	13/11/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219576	13/11/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219580	13/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219587	13/11/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219589	13/11/2019	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219591	13/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219597	13/11/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219603	13/11/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01219604	13/11/2019	-21.18	Housing General Fund	Fees n Charges
Payment to Individual	PAY01219604	13/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219605	13/11/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219607	13/11/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219608	13/11/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219611	13/11/2019	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219613	13/11/2019	490.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01219621	13/11/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219622	13/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219623	13/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219629	13/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219633	13/11/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219636	13/11/2019	305.80	Children's & Education Serv	Public Transport
Payment to Individual	PAY01219637	13/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219641	13/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219643	13/11/2019	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219644	13/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219645	13/11/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219647	13/11/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219648	13/11/2019	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219649	13/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219652	13/11/2019	700.00	Housing General Fund	Rents Payable
Payment to individual	PAY01219653	13/11/2019	2,017.60	Children's & Education Serv	Services
Payment to Individual	PAY01219655	13/11/2019	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219656	13/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219663	13/11/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219675	13/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219676	13/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219694	13/11/2019	761.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219701	13/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219709	13/11/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219717	13/11/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219731	13/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219734	13/11/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219739	13/11/2019	2,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219742	13/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219744	13/11/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219745	13/11/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219758	13/11/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219761	13/11/2019	1,430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219768	13/11/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219783	13/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219786	13/11/2019	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219791	13/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219792	13/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219793	13/11/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219796	13/11/2019	701.39	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01219799	13/11/2019	840.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219810	13/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219811	13/11/2019	1,350.00	Housing General Fund	Rents Payable
Payment to individual	PAY01219813	13/11/2019	1,102.00	Highways and Transportation	Services
Payment to Individual	PAY01219818	13/11/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219834	13/11/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219836	13/11/2019	539.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219842	13/11/2019	320.00	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01219847	13/11/2019	521.24	Children's & Education Serv	Services
Payment to Individual	PAY01219848	13/11/2019	260.59	Children's & Education Serv	Services
Payment to Individual	PAY01219863	13/11/2019	296.70	Highways and Transportation	Public Transport
Payment To Individual	PAY01219881	13/11/2019	704.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01219886	13/11/2019	398.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219890	13/11/2019	998.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01219903	13/11/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01219905	13/11/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219911	13/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01219937	13/11/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219945	13/11/2019	378.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01219954	13/11/2019	302.44	Children's & Education Serv	Services
Payment to Individual	PAY01219961	13/11/2019	3,074.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01219991	13/11/2019	392.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01219996	13/11/2019	550.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01219997	13/11/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220027	13/11/2019	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01220035	13/11/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220076	13/11/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01220080	13/11/2019	351.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01220082	13/11/2019	225.84	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01220083	13/11/2019	297.09	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01220084	13/11/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01220085	13/11/2019	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220161	13/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220165	15/11/2019	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01220166	15/11/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220167	15/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220168	15/11/2019	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220169	15/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220170	15/11/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220170	15/11/2019	1,806.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220171	15/11/2019	1,019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220172	15/11/2019	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220173	15/11/2019	563.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220174	15/11/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220174	15/11/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220178	15/11/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220179	15/11/2019	490.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220181	15/11/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220181	15/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220182	15/11/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220183	15/11/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220183	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220183	15/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220184	15/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220189	15/11/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220189	15/11/2019	1,414.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220202	15/11/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220209	15/11/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220209	15/11/2019	5,388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220214	15/11/2019	273.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01220221	15/11/2019	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220222	15/11/2019	1,725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220228	15/11/2019	4,276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01220230	15/11/2019	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220231	15/11/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220231	15/11/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220232	15/11/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220232	15/11/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220233	15/11/2019	3,127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220236	15/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220249	15/11/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220249	15/11/2019	1,128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01220253	15/11/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220253	15/11/2019	6,000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220259	15/11/2019	6,776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01220266	15/11/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220266	15/11/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220268	15/11/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220269	15/11/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220269	15/11/2019	2,412.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220270	15/11/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220270	15/11/2019	4,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220271	15/11/2019	3,426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220272	15/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220274	15/11/2019	3,482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220279	15/11/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220279	15/11/2019	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220282	15/11/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220283	15/11/2019	3,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220284	15/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220287	15/11/2019	7,175.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220288	15/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220290	15/11/2019	1,317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220293	15/11/2019	-132.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220293	15/11/2019	2,557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220297	15/11/2019	5,083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220298	15/11/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220298	15/11/2019	1,516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220303	15/11/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220303	15/11/2019	2,845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220304	15/11/2019	1,180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220305	15/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220306	15/11/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220311	15/11/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220311	15/11/2019	2,764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220313	15/11/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220313	15/11/2019	1,654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220315	15/11/2019	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220317	15/11/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220317	15/11/2019	1,165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220319	15/11/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220333	15/11/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220338	15/11/2019	861.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220339	15/11/2019	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220339	15/11/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220339	15/11/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220340	15/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220341	15/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220342	15/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220343	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220343	15/11/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220344	15/11/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220345	15/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220346	15/11/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220346	15/11/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220347	15/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220349	15/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220350	15/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220352	15/11/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220354	15/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220355	15/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220355	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220359	15/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220360	15/11/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220363	15/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220364	15/11/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220367	15/11/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220368	15/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220368	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220368	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220371	15/11/2019	830.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220372	15/11/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220379	15/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220380	15/11/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220380	15/11/2019	152.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220380	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220380	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220382	15/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220386	15/11/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220387	15/11/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220388	15/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220389	15/11/2019	551.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220389	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220389	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220392	15/11/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220393	15/11/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220453	15/11/2019	1,472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220467	15/11/2019	2,073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220468	15/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220469	15/11/2019	1,887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220470	15/11/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220471	15/11/2019	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220474	15/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220475	15/11/2019	1,150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220476	15/11/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220476	15/11/2019	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220477	15/11/2019	2,138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220480	15/11/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220481	15/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220482	15/11/2019	3,654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220485	15/11/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220486	15/11/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220486	15/11/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220486	15/11/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220487	15/11/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220488	15/11/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220488	15/11/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220489	15/11/2019	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220490	15/11/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220490	15/11/2019	3,712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220491	15/11/2019	273.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01220492	15/11/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220494	15/11/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220496	15/11/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220497	15/11/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220497	15/11/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220498	15/11/2019	273.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01220501	15/11/2019	1,036.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220505	15/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220506	15/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220507	15/11/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220510	15/11/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220510	15/11/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220511	15/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220512	15/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220513	15/11/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220515	15/11/2019	2,206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01220516	15/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220519	15/11/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220521	15/11/2019	12,102.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01220522	15/11/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220523	15/11/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220523	15/11/2019	1,890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220524	15/11/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220524	15/11/2019	4,150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220525	15/11/2019	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220527	15/11/2019	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220528	15/11/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220529	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220530	15/11/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220531	15/11/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220532	15/11/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220536	15/11/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220536	15/11/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220537	15/11/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220540	15/11/2019	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220540	15/11/2019	784.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01220541	15/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220543	15/11/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220544	15/11/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220544	15/11/2019	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220545	15/11/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220546	15/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220547	15/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220550	15/11/2019	1,813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220554	15/11/2019	647.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01220555	15/11/2019	1,416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220556	15/11/2019	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220556	15/11/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220562	15/11/2019	2,522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220563	15/11/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220563	15/11/2019	3,778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220564	15/11/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220565	15/11/2019	3,087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220566	15/11/2019	3,789.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220570	15/11/2019	1,050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220571	15/11/2019	564.60	Adult Social Care	Other Establishments
Payment To Individual	PAY01220572	15/11/2019	273.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01220574	15/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220575	15/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220576	15/11/2019	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220578	15/11/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220578	15/11/2019	2,056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220580	15/11/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220582	15/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220583	15/11/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220583	15/11/2019	1,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220586	15/11/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220587	15/11/2019	1,462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220588	15/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220589	15/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220590	15/11/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220590	15/11/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220591	15/11/2019	2,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220592	15/11/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220593	15/11/2019	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220593	15/11/2019	2,194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220594	15/11/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220594	15/11/2019	1,399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220595	15/11/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220595	15/11/2019	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220596	15/11/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220596	15/11/2019	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220597	15/11/2019	1,615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220598	15/11/2019	1,512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220599	15/11/2019	539.51	Children's & Education Serv	Services
Payment to Individual	PAY01220600	15/11/2019	1,149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220603	15/11/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220603	15/11/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220604	15/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220606	15/11/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220606	15/11/2019	1,065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220607	15/11/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220611	15/11/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220611	15/11/2019	1,198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220612	15/11/2019	1,771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220615	15/11/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220616	15/11/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220617	15/11/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220617	15/11/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220618	15/11/2019	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220620	15/11/2019	675.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220622	15/11/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220624	15/11/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220627	15/11/2019	2,730.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01220628	15/11/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220628	15/11/2019	2,139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220629	15/11/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220630	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220631	15/11/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220632	15/11/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01220633	15/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220633	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220633	15/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220634	15/11/2019	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220635	15/11/2019	2,097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220636	15/11/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220637	15/11/2019	3,717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220638	15/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220641	15/11/2019	2,300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220642	15/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220643	15/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220644	15/11/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220644	15/11/2019	7,014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220647	15/11/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220647	15/11/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220648	15/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220650	15/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220651	15/11/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220651	15/11/2019	1,216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220653	15/11/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220653	15/11/2019	2,875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220654	15/11/2019	1,207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220656	15/11/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220657	15/11/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220657	15/11/2019	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220658	15/11/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220661	15/11/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220661	15/11/2019	1,271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220662	15/11/2019	2,733.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01220665	15/11/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220665	15/11/2019	3,732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220666	15/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220667	15/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220669	15/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220671	15/11/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220671	15/11/2019	4,030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220672	15/11/2019	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220672	15/11/2019	2,546.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220673	15/11/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220674	15/11/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220675	15/11/2019	2,269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220676	15/11/2019	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220677	15/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220678	15/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220679	15/11/2019	2,096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220680	15/11/2019	1,459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220684	15/11/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220684	15/11/2019	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220688	15/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220689	15/11/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220690	15/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220692	15/11/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220696	15/11/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220696	15/11/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220697	15/11/2019	1,149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220698	15/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220700	15/11/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220701	15/11/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220701	15/11/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220702	15/11/2019	1,582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220703	15/11/2019	775.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220708	15/11/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220709	15/11/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220710	15/11/2019	3,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220711	15/11/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220712	15/11/2019	5,410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220713	15/11/2019	1,061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220715	15/11/2019	2,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220716	15/11/2019	1,973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220717	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220718	15/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220720	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220720	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220722	15/11/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220723	15/11/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220724	15/11/2019	376.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01220726	15/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220727	15/11/2019	2,100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220728	15/11/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220729	15/11/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220735	15/11/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220736	15/11/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220736	15/11/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220737	15/11/2019	1,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220740	15/11/2019	-48.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220740	15/11/2019	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220742	15/11/2019	1,075.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220743	15/11/2019	2,420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220744	15/11/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220749	15/11/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220749	15/11/2019	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220752	15/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220754	15/11/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220755	15/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220756	15/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220760	15/11/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220760	15/11/2019	1,001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220763	15/11/2019	1,865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220764	15/11/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220764	15/11/2019	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01220766	15/11/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220766	15/11/2019	1,377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220768	15/11/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220768	15/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220769	15/11/2019	3,740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220770	15/11/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220771	15/11/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220773	15/11/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220773	15/11/2019	3,295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220774	15/11/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220774	15/11/2019	3,285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220775	15/11/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220775	15/11/2019	4,085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220777	15/11/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220780	15/11/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220780	15/11/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220782	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220784	15/11/2019	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220786	15/11/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220786	15/11/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220790	15/11/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220792	15/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220793	15/11/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220794	15/11/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220794	15/11/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220795	15/11/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220795	15/11/2019	1,790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220796	15/11/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220796	15/11/2019	1,944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220798	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220800	15/11/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220800	15/11/2019	570.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220801	15/11/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220801	15/11/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220802	15/11/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220802	15/11/2019	1,843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220804	15/11/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220805	15/11/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220806	15/11/2019	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220806	15/11/2019	1,104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220807	15/11/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220807	15/11/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220808	15/11/2019	3,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220809	15/11/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220810	15/11/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220811	15/11/2019	2,027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220812	15/11/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220813	15/11/2019	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220814	15/11/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220815	15/11/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220816	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220817	15/11/2019	1,047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220818	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220819	15/11/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220820	15/11/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220820	15/11/2019	4,068.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01220821	15/11/2019	2,260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220822	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220822	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220825	15/11/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220827	15/11/2019	2,461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220830	15/11/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220830	15/11/2019	1,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01220831	15/11/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220831	15/11/2019	1,342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220832	15/11/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220834	15/11/2019	1,283.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01220836	15/11/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220836	15/11/2019	1,235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220837	15/11/2019	1,679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220838	15/11/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220839	15/11/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220839	15/11/2019	1,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220840	15/11/2019	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220841	15/11/2019	2,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220846	15/11/2019	1,811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220847	15/11/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220848	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220851	15/11/2019	-16.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220851	15/11/2019	1,552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220852	15/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220853	15/11/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01220855	15/11/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220856	15/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220860	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220861	15/11/2019	1,581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220863	15/11/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220864	15/11/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220864	15/11/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220865	15/11/2019	1,062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220866	15/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220869	15/11/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220869	15/11/2019	1,018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220870	15/11/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220871	15/11/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220871	15/11/2019	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220872	15/11/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220873	15/11/2019	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220878	15/11/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220879	15/11/2019	2,939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220880	15/11/2019	2,524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220882	15/11/2019	517.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220883	15/11/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220884	15/11/2019	1,392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220886	15/11/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220890	15/11/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220891	15/11/2019	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220892	15/11/2019	1,010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220893	15/11/2019	1,390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220895	15/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220897	15/11/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220897	15/11/2019	1,555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220899	15/11/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220900	15/11/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220902	15/11/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220902	15/11/2019	1,371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220903	15/11/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220904	15/11/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220904	15/11/2019	1,573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220905	15/11/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220905	15/11/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220906	15/11/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220906	15/11/2019	6,953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220907	15/11/2019	393.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220908	15/11/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220908	15/11/2019	482.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220910	15/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220914	15/11/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01220915	15/11/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220916	15/11/2019	-329.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220916	15/11/2019	1,071.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01220917	15/11/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220918	15/11/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220919	15/11/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220919	15/11/2019	1,573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01220920	15/11/2019	826.00	Central Support and Overheads	Services
Payment to Individual	PAY01220922	15/11/2019	3,469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220924	15/11/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220924	15/11/2019	6,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01220925	15/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220929	15/11/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220929	15/11/2019	2,496.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220930	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220936	15/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220937	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220938	15/11/2019	1,040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220940	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220941	15/11/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220942	15/11/2019	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220944	15/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220946	15/11/2019	608.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220947	15/11/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220949	15/11/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220949	15/11/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220950	15/11/2019	5,700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220953	15/11/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220953	15/11/2019	2,680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220954	15/11/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220955	15/11/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220955	15/11/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220956	15/11/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220957	15/11/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220957	15/11/2019	1,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220960	15/11/2019	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220961	15/11/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220962	15/11/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220962	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220964	15/11/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220965	15/11/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220965	15/11/2019	3,398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220966	15/11/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220966	15/11/2019	4,415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220968	15/11/2019	769.20	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01220969	15/11/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220970	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220971	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220972	15/11/2019	2,823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01220974	15/11/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01220975	15/11/2019	285.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220976	15/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220977	15/11/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220977	15/11/2019	3,678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01220978	15/11/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220978	15/11/2019	1,060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220979	15/11/2019	-536.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220979	15/11/2019	1,112.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220981	15/11/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01220982	15/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220983	15/11/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01220985	15/11/2019	499.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01220991	15/11/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220991	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220991	15/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01220992	15/11/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220993	15/11/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220994	15/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220995	15/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01220996	15/11/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01220997	15/11/2019	280.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01220998	15/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01220999	15/11/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01220999	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221000	15/11/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221003	15/11/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221003	15/11/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221004	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221006	15/11/2019	1,173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221007	15/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221008	15/11/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221009	15/11/2019	1,328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221010	15/11/2019	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221014	15/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221015	15/11/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221015	15/11/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221016	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221017	15/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221018	15/11/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221021	15/11/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221022	15/11/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221023	15/11/2019	-84.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221023	15/11/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221024	15/11/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221024	15/11/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221026	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221027	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221030	15/11/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221030	15/11/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221033	15/11/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221036	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221037	15/11/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221038	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221040	15/11/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221041	15/11/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221041	15/11/2019	1,367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221042	15/11/2019	2,481.63	Central Support and Overheads	Services
Payment to Individual	PAY01221043	15/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221047	15/11/2019	387.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221050	15/11/2019	-636.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221050	15/11/2019	1,515.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221051	15/11/2019	1,242.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01221056	15/11/2019	1,852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221057	15/11/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221060	15/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221068	15/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221069	15/11/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221069	15/11/2019	1,028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221070	15/11/2019	1,374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221071	15/11/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221071	15/11/2019	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221073	15/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221077	15/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221077	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221078	15/11/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01221079	15/11/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221081	15/11/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221083	15/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221084	15/11/2019	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221085	15/11/2019	5,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01221086	15/11/2019	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221088	15/11/2019	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221089	15/11/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221089	15/11/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221092	15/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221093	15/11/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221094	15/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221095	15/11/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01221096	15/11/2019	816.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221098	15/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221099	15/11/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221099	15/11/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221103	15/11/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221104	15/11/2019	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221107	15/11/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221108	15/11/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221108	15/11/2019	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221109	15/11/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221109	15/11/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221110	15/11/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221110	15/11/2019	1,383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221111	15/11/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221111	15/11/2019	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221112	15/11/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221112	15/11/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221113	15/11/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221113	15/11/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221114	15/11/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221115	15/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221117	15/11/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221119	15/11/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221120	15/11/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221123	15/11/2019	884.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221124	15/11/2019	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221125	15/11/2019	1,814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221126	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221127	15/11/2019	1,728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221128	15/11/2019	405.60	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01221129	15/11/2019	704.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221130	15/11/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221130	15/11/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221132	15/11/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221132	15/11/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221133	15/11/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221134	15/11/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221137	15/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221138	15/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221139	15/11/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221139	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221139	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221140	15/11/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221141	15/11/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221141	15/11/2019	1,032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221142	15/11/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221143	15/11/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221144	15/11/2019	1,864.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221145	15/11/2019	346.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221146	15/11/2019	374.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221147	15/11/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221147	15/11/2019	1,461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221148	15/11/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221149	15/11/2019	1,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221150	15/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221152	15/11/2019	512.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01221154	15/11/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221156	15/11/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221157	15/11/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221157	15/11/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221159	15/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221160	15/11/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221161	15/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221163	15/11/2019	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221165	15/11/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221166	15/11/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221167	15/11/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221170	15/11/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221173	15/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221174	15/11/2019	-50.66	Housing General Fund	Fees n Charges
Payment to Individual	PAY01221174	15/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221175	15/11/2019	978.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01221176	15/11/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221176	15/11/2019	1,320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221177	15/11/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221177	15/11/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221179	15/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221180	15/11/2019	581.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221181	15/11/2019	1,111.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221185	15/11/2019	1,043.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221186	15/11/2019	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221188	15/11/2019	1,206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221190	15/11/2019	1,092.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01221192	15/11/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221195	15/11/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221196	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221197	15/11/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221197	15/11/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221198	15/11/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221198	15/11/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221202	15/11/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221204	15/11/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221204	15/11/2019	1,423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221209	15/11/2019	1,633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221210	15/11/2019	3,540.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221213	15/11/2019	3,287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221214	15/11/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221218	15/11/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221218	15/11/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221219	15/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221220	15/11/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221222	15/11/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221224	15/11/2019	1,555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221225	15/11/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221226	15/11/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221228	15/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221230	15/11/2019	-397.66	Housing General Fund	Fees n Charges
Payment to Individual	PAY01221230	15/11/2019	3,422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221231	15/11/2019	716.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01221237	15/11/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221239	15/11/2019	5,711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01221240	15/11/2019	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221240	15/11/2019	4,776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01221243	15/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221244	15/11/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221245	15/11/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221245	15/11/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221246	15/11/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221248	15/11/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221248	15/11/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221251	15/11/2019	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221255	15/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221256	15/11/2019	1,049.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221259	15/11/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221259	15/11/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221260	15/11/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221260	15/11/2019	1,370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221262	15/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221264	15/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221267	15/11/2019	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221270	15/11/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221270	15/11/2019	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221271	15/11/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221272	15/11/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221272	15/11/2019	1,664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221273	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221275	15/11/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221275	15/11/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221276	15/11/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221276	15/11/2019	1,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221277	15/11/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221278	15/11/2019	610.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221280	15/11/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221280	15/11/2019	1,683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01221281	15/11/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221282	15/11/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221282	15/11/2019	1,929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221283	15/11/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221284	15/11/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221290	15/11/2019	1,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221293	15/11/2019	397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221294	15/11/2019	397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221297	15/11/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221297	15/11/2019	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221298	15/11/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221298	15/11/2019	1,277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221299	15/11/2019	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221301	15/11/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221301	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221302	15/11/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221302	15/11/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221306	15/11/2019	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221308	15/11/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221308	15/11/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221309	15/11/2019	1,747.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01221311	15/11/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221312	15/11/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221313	15/11/2019	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221315	15/11/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221316	15/11/2019	1,784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221317	15/11/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221318	15/11/2019	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221318	15/11/2019	1,600.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221319	15/11/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221320	15/11/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221320	15/11/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221322	15/11/2019	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221323	15/11/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221326	15/11/2019	560.00	Children`s & Education Serv	Services
Payment to Individual	PAY01221329	15/11/2019	1,242.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221330	15/11/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221330	15/11/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221333	15/11/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221333	15/11/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221334	15/11/2019	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221335	15/11/2019	297.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221336	15/11/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221336	15/11/2019	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221338	15/11/2019	726.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221343	15/11/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221344	15/11/2019	2,221.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01221346	15/11/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221348	15/11/2019	1,534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01221349	15/11/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221349	15/11/2019	1,038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221352	15/11/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221352	15/11/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221353	15/11/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221356	15/11/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221356	15/11/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221357	15/11/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221357	15/11/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221358	15/11/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221361	15/11/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221361	15/11/2019	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221362	15/11/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221365	15/11/2019	1,122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221366	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221367	15/11/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221367	15/11/2019	1,554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221370	15/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221371	15/11/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221371	15/11/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221372	15/11/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221373	15/11/2019	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221373	15/11/2019	1,230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221375	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221375	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221376	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221376	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221377	15/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221379	15/11/2019	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221380	15/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221382	15/11/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221382	15/11/2019	3,987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221383	15/11/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221383	15/11/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221384	15/11/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221387	15/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221389	15/11/2019	-1,040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221389	15/11/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221390	15/11/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221392	15/11/2019	4,115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221393	15/11/2019	1,240.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221394	15/11/2019	2,030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221396	15/11/2019	352.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221398	15/11/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01221399	15/11/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221400	15/11/2019	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221400	15/11/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221404	15/11/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221404	15/11/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221405	15/11/2019	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221405	15/11/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221405	15/11/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221406	15/11/2019	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221407	15/11/2019	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221408	15/11/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221410	15/11/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221413	15/11/2019	-1,308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221413	15/11/2019	4,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221417	15/11/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221417	15/11/2019	5,158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01221418	15/11/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221418	15/11/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221419	15/11/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221419	15/11/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221422	15/11/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221424	15/11/2019	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221427	15/11/2019	1,016.60	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01221428	15/11/2019	477.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01221429	15/11/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221431	15/11/2019	333.85	Children`s & Education Serv	Services
Payment to Individual	PAY01221432	15/11/2019	1,182.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221433	15/11/2019	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221435	15/11/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221435	15/11/2019	1,015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221436	15/11/2019	397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221437	15/11/2019	67.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221437	15/11/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221438	15/11/2019	-1,360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221438	15/11/2019	2,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221441	15/11/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221443	15/11/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221444	15/11/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01221444	15/11/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221446	15/11/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221446	15/11/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221448	15/11/2019	3,533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01221449	15/11/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221449	15/11/2019	1,169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01221453	15/11/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221454	15/11/2019	400.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221456	15/11/2019	273.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01221463	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221466	15/11/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221467	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221469	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221469	15/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221472	15/11/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221472	15/11/2019	669.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221473	15/11/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221474	15/11/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221475	15/11/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221475	15/11/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221477	15/11/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221477	15/11/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221479	15/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221480	15/11/2019	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221482	15/11/2019	8,540.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01221483	15/11/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221483	15/11/2019	1,086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221484	15/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221485	15/11/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221485	15/11/2019	2,280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221486	15/11/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221486	15/11/2019	4,296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221487	15/11/2019	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221488	15/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221494	15/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221497	15/11/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221498	15/11/2019	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221499	15/11/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221500	15/11/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221500	15/11/2019	1,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221501	15/11/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01221507	15/11/2019	1,421.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01221509	15/11/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221509	15/11/2019	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221512	15/11/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221513	15/11/2019	564.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221514	15/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221515	15/11/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221515	15/11/2019	483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221516	15/11/2019	1,854.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01221517	15/11/2019	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221518	15/11/2019	603.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01221520	15/11/2019	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221520	15/11/2019	4,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221521	15/11/2019	588.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221523	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221523	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221525	15/11/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221525	15/11/2019	465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221526	15/11/2019	-305.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221526	15/11/2019	793.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221528	15/11/2019	364.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221531	15/11/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221533	15/11/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221536	15/11/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221536	15/11/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221537	15/11/2019	1,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221539	15/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221540	15/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221541	15/11/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221541	15/11/2019	2,147.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01221543	15/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221545	15/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221546	15/11/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221548	15/11/2019	641.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01221561	15/11/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221564	15/11/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221565	15/11/2019	572.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01221566	15/11/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221567	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221569	15/11/2019	1,388.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221570	15/11/2019	266.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01221572	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221574	15/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221575	15/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221577	15/11/2019	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221579	15/11/2019	1,167.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221580	15/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221585	15/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221586	15/11/2019	-3,017.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221586	15/11/2019	3,285.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221588	15/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221589	15/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221590	15/11/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221591	15/11/2019	1,840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221592	15/11/2019	715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221594	15/11/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221595	15/11/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221595	15/11/2019	3,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221596	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221596	15/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221597	15/11/2019	1,074.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221598	15/11/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221598	15/11/2019	6,021.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01221600	15/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221601	15/11/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221604	15/11/2019	1,133.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01221605	15/11/2019	365.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221608	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221609	15/11/2019	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221609	15/11/2019	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221610	15/11/2019	1,530.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01221611	15/11/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01221614	15/11/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221614	15/11/2019	1,812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221615	15/11/2019	1,812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221616	15/11/2019	1,812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221617	15/11/2019	1,984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221619	15/11/2019	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221619	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221620	15/11/2019	267.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221621	15/11/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221622	15/11/2019	707.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01221623	15/11/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221623	15/11/2019	1,036.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221625	15/11/2019	613.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221627	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221627	15/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221628	15/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221628	15/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01221634	15/11/2019	250.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221663	15/11/2019	450.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01221707	15/11/2019	5,000.00	Non I&E	Capital Grants
Payment to Individual	PAY01221711	15/11/2019	37,100.00	Non I&E	Capital Grants
Payment to Individual	PAY01221719	15/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221720	15/11/2019	557.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221721	15/11/2019	1,202.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01221722	15/11/2019	1,000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01221866	20/11/2019	1,400.00	Adult Social Care	Services
Payment to Individual	PAY01221867	20/11/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01221870	20/11/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01221876	20/11/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221877	20/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221882	20/11/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221883	20/11/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221883	20/11/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01221896	20/11/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221896	20/11/2019	5,010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01221906	20/11/2019	3,138.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01221908	20/11/2019	-1,120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221908	20/11/2019	5,304.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01221926	20/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221935	20/11/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01221935	20/11/2019	1,783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01221951	20/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221962	20/11/2019	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01221962	20/11/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221967	20/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221973	20/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01221984	20/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222004	20/11/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222004	20/11/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01222005	20/11/2019	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222005	20/11/2019	1,623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01222033	20/11/2019	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222033	20/11/2019	5,174.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01222035	20/11/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222035	20/11/2019	1,724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01222037	20/11/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222056	20/11/2019	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222056	20/11/2019	5,425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01222060	20/11/2019	495.00	Children's & Education Serv	Services
Payment to Individual	PAY01222062	20/11/2019	2,101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01222065	20/11/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222070	20/11/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222070	20/11/2019	3,017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01222071	20/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222074	20/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222075	20/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222077	20/11/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01222079	20/11/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222081	20/11/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01222082	20/11/2019	2,721.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222085	20/11/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222085	20/11/2019	1,798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01222087	20/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222089	20/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222095	20/11/2019	-704.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222095	20/11/2019	1,558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01222097	20/11/2019	684.66	Housing General Fund	Rents Payable
Payment to Individual	PAY01222097	20/11/2019	450.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01222103	20/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222104	20/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222105	20/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222111	20/11/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222112	20/11/2019	-181.33	Housing General Fund	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01222112	20/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222115	20/11/2019	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01222120	20/11/2019	1,200.00	Children's & Education Serv	Services
Payment to Individual	PAY01222121	20/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222123	20/11/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222137	20/11/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222140	20/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222143	20/11/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222147	20/11/2019	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222153	20/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222154	20/11/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222159	20/11/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222160	20/11/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222170	20/11/2019	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222170	20/11/2019	4,176.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01222178	20/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222179	20/11/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222189	20/11/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222190	20/11/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222193	20/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222200	20/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222204	20/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222206	20/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222210	20/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222219	20/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222221	20/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222232	20/11/2019	1,426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01222244	20/11/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222249	20/11/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222250	20/11/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222250	20/11/2019	1,786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01222256	20/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222261	20/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222262	20/11/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222265	20/11/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222269	20/11/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01222271	20/11/2019	520.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01222273	20/11/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222274	20/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222275	20/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222278	20/11/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222281	20/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222284	20/11/2019	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222284	20/11/2019	1,686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01222289	20/11/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222290	20/11/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01222291	20/11/2019	700.00	Adult Social Care	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01222292	20/11/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222292	20/11/2019	1,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01222294	20/11/2019	440.00	Adult Social Care	Services
Payment to Individual	PAY01222305	20/11/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222314	20/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222315	20/11/2019	313.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222316	20/11/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222318	20/11/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222322	20/11/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222329	20/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222337	20/11/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222343	20/11/2019	701.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222345	20/11/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222347	20/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222353	20/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222356	20/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222357	20/11/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01222361	20/11/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222362	20/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222363	20/11/2019	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01222366	20/11/2019	276.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222382	20/11/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222399	20/11/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222399	20/11/2019	2,772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01222402	20/11/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01222427	20/11/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222431	20/11/2019	398.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222433	20/11/2019	286.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222446	20/11/2019	1,077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01222448	20/11/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222454	20/11/2019	2,025.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01222465	20/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222468	20/11/2019	469.70	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222479	20/11/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222487	20/11/2019	1,277.80	Children's & Education Serv	Other Establishments
Payment to individual	PAY01222501	20/11/2019	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222511	20/11/2019	347.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222518	20/11/2019	352.00	Adult Social Care	Other Establishments
Payment to individual	PAY01222534	20/11/2019	720.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01222536	20/11/2019	392.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222541	20/11/2019	550.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222557	20/11/2019	3,493.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01222568	20/11/2019	1,400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01222579	20/11/2019	4,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01222584	20/11/2019	-82.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222584	20/11/2019	356.23	Adult Social Care	Other Establishments
Payment to Individual	PAY01222585	20/11/2019	250.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01222589	20/11/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01222663	20/11/2019	305.80	Children's & Education Serv	Public Transport
Payment to Individual	PAY01222665	20/11/2019	480.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01222668	20/11/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01222793	22/11/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222794	22/11/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222795	22/11/2019	391.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01222796	22/11/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222800	22/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222802	22/11/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222802	22/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222803	22/11/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222804	22/11/2019	1,386.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222804	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222804	22/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222805	22/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222810	22/11/2019	-4,809.09	Adult Social Care	Fees n Charges
Payment to Individual	PAY01222810	22/11/2019	21,632.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01222818	22/11/2019	1,160.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01222870	22/11/2019	2,830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222899	22/11/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222913	22/11/2019	289.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01222915	22/11/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222937	22/11/2019	1,102.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01222949	22/11/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222957	22/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222961	22/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01222979	22/11/2019	861.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222980	22/11/2019	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222980	22/11/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222980	22/11/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222981	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222982	22/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222983	22/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222984	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222984	22/11/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222985	22/11/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222986	22/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222987	22/11/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222987	22/11/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222988	22/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222990	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222991	22/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222993	22/11/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222995	22/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01222996	22/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01222996	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01223000	22/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223001	22/11/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223004	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223005	22/11/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223008	22/11/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223009	22/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223009	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223009	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223012	22/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223013	22/11/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223017	22/11/2019	397.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223020	22/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223021	22/11/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223021	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223021	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223023	22/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223027	22/11/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223028	22/11/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223029	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223030	22/11/2019	551.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223030	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223030	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223033	22/11/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223034	22/11/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223078	22/11/2019	-3,581.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY01223078	22/11/2019	30,940.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01223109	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01223109	22/11/2019	5,751.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01223115	22/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223131	22/11/2019	945.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223136	22/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223138	22/11/2019	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01223139	22/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223140	22/11/2019	1,150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223142	22/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223143	22/11/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223143	22/11/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223143	22/11/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223144	22/11/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223146	22/11/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223150	22/11/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223152	22/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223155	22/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223158	22/11/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223163	22/11/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223165	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223166	22/11/2019	800.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01223168	22/11/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223169	22/11/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223172	22/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223178	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01223178	22/11/2019	1,157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01223179	22/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223186	22/11/2019	-75.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01223186	22/11/2019	13,079.52	Housing General Fund	Rents Payable
Payment to Individual	PAY01223187	22/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01223197	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01223198	22/11/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223200	22/11/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223203	22/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223205	22/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223206	22/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223209	22/11/2019	772.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01223217	22/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223220	22/11/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223222	22/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223228	22/11/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223229	22/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223230	22/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223231	22/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223232	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223233	22/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223233	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223233	22/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223235	22/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223238	22/11/2019	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223239	22/11/2019	814.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223240	22/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223243	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223245	22/11/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223253	22/11/2019	1,200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01223254	22/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223255	22/11/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223256	22/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223257	22/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223259	22/11/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223260	22/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223261	22/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223263	22/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223264	22/11/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223265	22/11/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223266	22/11/2019	614.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223275	22/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223278	22/11/2019	432.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01223281	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223281	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223291	22/11/2019	1,280.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223297	22/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223298	22/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223302	22/11/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01223305	22/11/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223305	22/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223307	22/11/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223311	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223315	22/11/2019	570.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01223319	22/11/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223322	22/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223323	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223327	22/11/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223328	22/11/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223329	22/11/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223330	22/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223331	22/11/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223332	22/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223333	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223333	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223337	22/11/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223338	22/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223339	22/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223343	22/11/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223348	22/11/2019	1,585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223349	22/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223352	22/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223355	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223356	22/11/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223359	22/11/2019	294.00	Housing Revenue Account	Public Transport
Payment to Individual	PAY01223360	22/11/2019	975.00	Cultural and Related Serv	Services
Payment to Individual	PAY01223361	22/11/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223364	22/11/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223367	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223371	22/11/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223378	22/11/2019	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223382	22/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223384	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223388	22/11/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223391	22/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223395	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223402	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223405	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223414	22/11/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223420	22/11/2019	432.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01223424	22/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223429	22/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223435	22/11/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223435	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223435	22/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223436	22/11/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223437	22/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223439	22/11/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223440	22/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223444	22/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223445	22/11/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223446	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223447	22/11/2019	684.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223448	22/11/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223451	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223452	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223457	22/11/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223460	22/11/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223461	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223463	22/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223467	22/11/2019	1,564.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223479	22/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223482	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223486	22/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223486	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223489	22/11/2019	1,600.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01223491	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223495	22/11/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223496	22/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223500	22/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223503	22/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223505	22/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223506	22/11/2019	3,260.00	Public Health	Other Establishments
Payment to Individual	PAY01223507	22/11/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223509	22/11/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223511	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223512	22/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223513	22/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223516	22/11/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223517	22/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223518	22/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223519	22/11/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223519	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223519	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223522	22/11/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223524	22/11/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223525	22/11/2019	253.84	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01223527	22/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223528	22/11/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223529	22/11/2019	428.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223534	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223540	22/11/2019	853.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223541	22/11/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223544	22/11/2019	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01223544	22/11/2019	135.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223550	22/11/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223553	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223554	22/11/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223557	22/11/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223567	22/11/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223570	22/11/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223573	22/11/2019	376.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01223575	22/11/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223579	22/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223580	22/11/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223584	22/11/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223589	22/11/2019	1,049.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223591	22/11/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223593	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223594	22/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223596	22/11/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223605	22/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223608	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223615	22/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223616	22/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223617	22/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223619	22/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223622	22/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223625	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223626	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223627	22/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223634	22/11/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223635	22/11/2019	640.00	Children's & Education Serv	Services
Payment to Individual	PAY01223638	22/11/2019	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223640	22/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223644	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223644	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223651	22/11/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223664	22/11/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223672	22/11/2019	941.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223677	22/11/2019	262.46	Public Health	Rents Payable
Payment to Individual	PAY01223678	22/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223680	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223680	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01223681	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223681	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223682	22/11/2019	364.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223684	22/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223686	22/11/2019	1,800.00	Cultural and Related Serv	Services
Payment to Individual	PAY01223688	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223693	22/11/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223694	22/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223699	22/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223699	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223699	22/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223701	22/11/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223712	22/11/2019	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01223714	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223714	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223715	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223715	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223718	22/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223719	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223721	22/11/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223723	22/11/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223724	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01223726	22/11/2019	377.25	Children's & Education Serv	Services
Payment to Individual	PAY01223728	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223730	22/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223731	22/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223731	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223736	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223736	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223752	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223755	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223760	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223760	22/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223762	22/11/2019	549.00	Children's & Education Serv	Services
Payment to Individual	PAY01223763	22/11/2019	1,246.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223764	22/11/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223769	22/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223770	22/11/2019	2,830.00	Children's & Education Serv	Services
Payment to Individual	PAY01223771	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223775	22/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223781	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223784	22/11/2019	380.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223786	22/11/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223794	22/11/2019	1,146.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223796	22/11/2019	532.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223797	22/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223799	22/11/2019	588.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01223805	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223805	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223809	22/11/2019	513.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223812	22/11/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223820	22/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223821	22/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01223823	22/11/2019	258.00	Highways and Transportation	Services
Payment to Individual	PAY01223826	22/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223828	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223829	22/11/2019	490.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01223840	22/11/2019	1,215.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01223845	22/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223849	22/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223850	22/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223853	22/11/2019	1,185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223854	22/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223855	22/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223858	22/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223859	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223865	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223865	22/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223867	22/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223868	22/11/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223872	22/11/2019	945.39	Housing General Fund	Other Establishments
Payment to Individual	PAY01223873	22/11/2019	775.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01223882	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223882	22/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223883	22/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01223883	22/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01223887	22/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01223894	22/11/2019	2,242.00	Non I&E	Capital Grants
Payment to Individual	PAY01223898	22/11/2019	3,000.00	Adult Social Care	Training
Payment to Individual	PAY01223913	22/11/2019	424.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01223986	22/11/2019	1,208.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224095	22/11/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224096	22/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224104	27/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224107	27/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224108	27/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01224109	27/11/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224115	27/11/2019	700.00	Central Support and Overheads	Services
Payment to Individual	PAY01224131	27/11/2019	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01224157	27/11/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224166	27/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224168	27/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224216	27/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224226	27/11/2019	4,020.00	Children's & Education Serv	Salaries

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01224229	27/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224239	27/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224242	27/11/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224270	27/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224271	27/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224345	27/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224362	27/11/2019	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224366	27/11/2019	245.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01224369	27/11/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224372	27/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224374	27/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224375	27/11/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224377	27/11/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224379	27/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224381	27/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224382	27/11/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224383	27/11/2019	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224386	27/11/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224387	27/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224389	27/11/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224393	27/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224396	27/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224397	27/11/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224399	27/11/2019	1,800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224401	27/11/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01224402	27/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224403	27/11/2019	3,489.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224405	27/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224406	27/11/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01224407	27/11/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224411	27/11/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224412	27/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224420	27/11/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224423	27/11/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224425	27/11/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224427	27/11/2019	1,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01224432	27/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224433	27/11/2019	385.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01224437	27/11/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224438	27/11/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224440	27/11/2019	1,600.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01224444	27/11/2019	430.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01224445	27/11/2019	1,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01224446	27/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224455	27/11/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224457	27/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224462	27/11/2019	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01224465	27/11/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224466	27/11/2019	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224470	27/11/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224473	27/11/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224481	27/11/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224482	27/11/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224484	27/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224495	27/11/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224497	27/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224500	27/11/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224509	27/11/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224510	27/11/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224517	27/11/2019	415.00	Children's & Education Serv	Services
Payment to Individual	PAY01224518	27/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224520	27/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224527	27/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224532	27/11/2019	5,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01224535	27/11/2019	10,851.55	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01224536	27/11/2019	973.50	Central Support and Overheads	Services
Payment to Individual	PAY01224539	27/11/2019	13.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01224539	27/11/2019	309.00	Cultural and Related Serv	Services
Payment to Individual	PAY01224557	27/11/2019	1,260.00	Children's & Education Serv	Services
Payment to Individual	PAY01224569	27/11/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224572	27/11/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224574	27/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224577	27/11/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224578	27/11/2019	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01224584	27/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224595	27/11/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224597	27/11/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224600	27/11/2019	875.00	Adult Social Care	Services
Payment to Individual	PAY01224602	27/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224604	27/11/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224606	27/11/2019	1,694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01224619	27/11/2019	1,750.00	Children's & Education Serv	Services
Payment to Individual	PAY01224622	27/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224626	27/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224627	27/11/2019	352.90	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01224628	27/11/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224629	27/11/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224634	27/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224637	27/11/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224652	27/11/2019	701.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224658	27/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224660	27/11/2019	1,615.54	Adult Social Care	Other Establishments
Payment to Individual	PAY01224663	27/11/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01224680	27/11/2019	261.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01224691	27/11/2019	659.08	Children's & Education Serv	Services
Payment to Individual	PAY01224701	27/11/2019	841.34	Children's & Education Serv	Services
Payment to Individual	PAY01224724	27/11/2019	400.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY01224731	27/11/2019	398.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01224748	27/11/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224769	27/11/2019	440.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224770	27/11/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224776	27/11/2019	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01224779	27/11/2019	413.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224821	27/11/2019	392.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01224827	27/11/2019	550.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01224846	27/11/2019	300.00	Housing Revenue Account	Services
Payment to Individual	PAY01224873	27/11/2019	385.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01224922	27/11/2019	687.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01224931	27/11/2019	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01224987	27/11/2019	502.44	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01224991	27/11/2019	919.84	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01224992	27/11/2019	21,556.77	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01224994	27/11/2019	1,096.15	Housing General Fund	Other Establishments
Payment to Individual	PAY01225094	27/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225096	29/11/2019	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225097	29/11/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225100	29/11/2019	953.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225101	29/11/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225101	29/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225102	29/11/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225103	29/11/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225103	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225103	29/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225104	29/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225106	29/11/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225113	29/11/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225118	29/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225123	29/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225142	29/11/2019	900.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01225143	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225152	29/11/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01225155	29/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225157	29/11/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225165	29/11/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225167	29/11/2019	861.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225168	29/11/2019	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225168	29/11/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225168	29/11/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225169	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225170	29/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225171	29/11/2019	870.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01225172	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225172	29/11/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225173	29/11/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225174	29/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225175	29/11/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225175	29/11/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225176	29/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225178	29/11/2019	561.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225179	29/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225181	29/11/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225183	29/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225184	29/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225184	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225188	29/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225189	29/11/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225192	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225193	29/11/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225196	29/11/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225197	29/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225197	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225197	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225200	29/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225201	29/11/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225205	29/11/2019	725.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225208	29/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225209	29/11/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225209	29/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225209	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225209	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225211	29/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225215	29/11/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225216	29/11/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225217	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225221	29/11/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225222	29/11/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225259	29/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225260	29/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225262	29/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225263	29/11/2019	1,150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225267	29/11/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225267	29/11/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225267	29/11/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225268	29/11/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225269	29/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225270	29/11/2019	1,875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225271	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225273	29/11/2019	1,075.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01225274	29/11/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225276	29/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225277	29/11/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225279	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225280	29/11/2019	417.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225281	29/11/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225282	29/11/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225284	29/11/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225284	29/11/2019	574.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225284	29/11/2019	1,248.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225285	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225291	29/11/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225292	29/11/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225294	29/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225296	29/11/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225301	29/11/2019	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225304	29/11/2019	2,280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225309	29/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225310	29/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225313	29/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225314	29/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225315	29/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225317	29/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225321	29/11/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225322	29/11/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225323	29/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225324	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225325	29/11/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225326	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225327	29/11/2019	2,735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225328	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225329	29/11/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01225330	29/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225330	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225330	29/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225333	29/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225334	29/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225336	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225338	29/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225339	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225340	29/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225345	29/11/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225348	29/11/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225349	29/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225350	29/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225352	29/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225354	29/11/2019	472.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01225355	29/11/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225357	29/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225359	29/11/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225362	29/11/2019	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225366	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225367	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225368	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225371	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225371	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225372	29/11/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225375	29/11/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225377	29/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225380	29/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225386	29/11/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225386	29/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225387	29/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225391	29/11/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225395	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225397	29/11/2019	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225399	29/11/2019	683.73	Children's & Education Serv	Services
Payment to Individual	PAY01225400	29/11/2019	413.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01225402	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225403	29/11/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225404	29/11/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225405	29/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225406	29/11/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225408	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225408	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225411	29/11/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225416	29/11/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225418	29/11/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225422	29/11/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225425	29/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225429	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225431	29/11/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225432	29/11/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225434	29/11/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225436	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225439	29/11/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225444	29/11/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225447	29/11/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225448	29/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225449	29/11/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225450	29/11/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225453	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225455	29/11/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225457	29/11/2019	870.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01225462	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225467	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225469	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225470	29/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225476	29/11/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225477	29/11/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225478	29/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225482	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225483	29/11/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225486	29/11/2019	949.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225489	29/11/2019	1,295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225490	29/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225493	29/11/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225493	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225493	29/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225494	29/11/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225495	29/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225496	29/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225499	29/11/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225501	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225502	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225504	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225505	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225508	29/11/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225510	29/11/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225513	29/11/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225514	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225520	29/11/2019	-200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225520	29/11/2019	205.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225520	29/11/2019	426.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225524	29/11/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225526	29/11/2019	1,160.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01225528	29/11/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01225530	29/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225533	29/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225534	29/11/2019	2,094.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225536	29/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225536	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225538	29/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225541	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225544	29/11/2019	1,326.66	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01225545	29/11/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225546	29/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225548	29/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225549	29/11/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225550	29/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225552	29/11/2019	472.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01225554	29/11/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01225554	29/11/2019	684.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01225556	29/11/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225557	29/11/2019	335.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225559	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225560	29/11/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225561	29/11/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225563	29/11/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225564	29/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225565	29/11/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225565	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225565	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225566	29/11/2019	403.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225567	29/11/2019	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225569	29/11/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225570	29/11/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225571	29/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225574	29/11/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225577	29/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225578	29/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225579	29/11/2019	558.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225580	29/11/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225586	29/11/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225588	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225591	29/11/2019	822.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225598	29/11/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225601	29/11/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225603	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225606	29/11/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225609	29/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225610	29/11/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225611	29/11/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225615	29/11/2019	978.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225619	29/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225620	29/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225623	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225628	29/11/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225629	29/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225630	29/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225631	29/11/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225632	29/11/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225636	29/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225639	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225640	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225641	29/11/2019	605.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225644	29/11/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225646	29/11/2019	639.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01225648	29/11/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225649	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225649	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225652	29/11/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225660	29/11/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225664	29/11/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225667	29/11/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225669	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225669	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225670	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225670	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225671	29/11/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225674	29/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225676	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225678	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225680	29/11/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225682	29/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225685	29/11/2019	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225688	29/11/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225688	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225688	29/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225689	29/11/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225696	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225696	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225697	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225697	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01225699	29/11/2019	605.79	Children's & Education Serv	Services
Payment to Individual	PAY01225701	29/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225703	29/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225705	29/11/2019	953.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225706	29/11/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225707	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225709	29/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225712	29/11/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225713	29/11/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225713	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225717	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225717	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225725	29/11/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225726	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225729	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225731	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225731	29/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225732	29/11/2019	1,136.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225733	29/11/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225735	29/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225737	29/11/2019	270.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01225737	29/11/2019	225.00	Non I&E	Fees n Charges
Payment to Individual	PAY01225738	29/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225739	29/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225744	29/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225746	29/11/2019	422.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225747	29/11/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225755	29/11/2019	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225757	29/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225758	29/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225760	29/11/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225761	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225761	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225764	29/11/2019	513.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225767	29/11/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225771	29/11/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225772	29/11/2019	915.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225773	29/11/2019	340.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225775	29/11/2019	555.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225776	29/11/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225788	29/11/2019	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225789	29/11/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225793	29/11/2019	1,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01225794	29/11/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225795	29/11/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225799	29/11/2019	1,185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225800	29/11/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225802	29/11/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225803	29/11/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225804	29/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225806	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225806	29/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225808	29/11/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225809	29/11/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225810	29/11/2019	2,060.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01225818	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225818	29/11/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225819	29/11/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01225819	29/11/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01225829	29/11/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01225876	29/11/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01225877	29/11/2019	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01216724	01/11/2019	481.36	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01217700	06/11/2019	430.98	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01220762	15/11/2019	500.28	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01223301	22/11/2019	822.36	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01224479	27/11/2019	645.26	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01224479	27/11/2019	9.22	Housing General Fund	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paypoint Network Ltd	PAY01225384	29/11/2019	405.46	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01216817	01/11/2019	218.80	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01218985	08/11/2019	260.00	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01220928	15/11/2019	227.40	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01223394	22/11/2019	373.80	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01224542	27/11/2019	293.30	Central Support and Overheads	Miscellaneous Expenses
PD Harris (Henfield) Ltd	PAY01217645	06/11/2019	523.25	Non I&E	New Construction n Conversion
PEAC (UK) Ltd	PAY01218530	08/11/2019	249.99	Cultural and Related Serv	Equip't Furniture n Materials
PEAC (UK) Ltd	PAY01220454	15/11/2019	1,699.00	Cultural and Related Serv	Equip't Furniture n Materials
Peachy Clean Solutions	PAY01216861	01/11/2019	2,141.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01216861	01/11/2019	617.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01217794	06/11/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01217794	06/11/2019	199.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01217794	06/11/2019	727.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01219722	13/11/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01219722	13/11/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01219722	13/11/2019	894.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01221020	15/11/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01221020	15/11/2019	617.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01222253	20/11/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01222253	20/11/2019	714.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01223449	22/11/2019	640.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01223449	22/11/2019	772.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01224585	27/11/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01224585	27/11/2019	228.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01225503	29/11/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01225503	29/11/2019	759.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01220213	15/11/2019	9,411.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01224159	27/11/2019	690.00	Housing General Fund	Repair Maint n Alterations
Pearlcare Ltd t/a Sandford Care Home	PAY01217231	01/11/2019	-2,424.85	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01217231	01/11/2019	5,832.91	Adult Social Care	Other Establishments
Pearlcare Ltd t/a Sandford Care Home	PAY01223886	22/11/2019	-930.08	Adult Social Care	Fees n Charges
Pearlcare Ltd t/a Sandford Care Home	PAY01223886	22/11/2019	2,237.28	Adult Social Care	Other Establishments
Pelham Transport Consulting Limited	PAY01218054	06/11/2019	1,800.00	Planning and Development	Services
Pennywise Hardware	PAY01222916	22/11/2019	623.80	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY01216618	01/11/2019	3,225.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01218594	08/11/2019	1,136.20	Housing General Fund	Other Establishments
Pepita Investments Ltd	PAY01222088	20/11/2019	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01224410	27/11/2019	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01225308	29/11/2019	1,775.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01220432	15/11/2019	2,658.84	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01219570	13/11/2019	2,325.44	Children's & Education Serv	Grants n Subscriptions
Peter Dann Consulting Engineers	PAY01221388	15/11/2019	1,500.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01217784	06/11/2019	476.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01219707	13/11/2019	756.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01224568	27/11/2019	672.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01217468	06/11/2019	33.51	Children's & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01217468	06/11/2019	19.41	Children's & Education Serv	Communications n Computing
Petty Cash	PAY01217468	06/11/2019	13.00	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01217468	06/11/2019	86.71	Children's & Education Serv	Catering
Petty Cash	PAY01217468	06/11/2019	20.00	Children's & Education Serv	Communications n Computing
Petty Cash	PAY01217468	06/11/2019	358.74	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01217468	06/11/2019	15.50	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY01218957	08/11/2019	1,572.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01220621	15/11/2019	101.87	Children's & Education Serv	Catering
Petty Cash	PAY01220621	15/11/2019	316.67	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01222828	22/11/2019	821.52	Adult Social Care	Catering
Petty Cash	PAY01224194	27/11/2019	43.53	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01224194	27/11/2019	1,415.96	Adult Social Care	Catering
Petty Cash	PAY01224194	27/11/2019	111.89	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01224194	27/11/2019	7.08	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01224194	27/11/2019	273.52	Adult Social Care	Other Establishments
Petty Cash	PAY01224194	27/11/2019	3.75	Adult Social Care	Other Transport Costs
Petty Cash	PAY01224194	27/11/2019	109.09	Adult Social Care	Public Transport
Petty Cash	PAY01224194	27/11/2019	470.00	Non-BHC Organisations	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY01219336	13/11/2019	-23,280.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY01219336	13/11/2019	219,016.66	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY01219336	13/11/2019	-108.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY01219336	13/11/2019	-1,095.08	Cultural and Related Serv	Miscellaneous Expenses
Phoenix House	PAY01220433	15/11/2019	-242.20	Adult Social Care	Fees n Charges
Phoenix House	PAY01220433	15/11/2019	2,773.38	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY01216351	01/11/2019	212.99	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01217462	06/11/2019	241.66	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01217462	06/11/2019	285.96	Cultural and Related Serv	Communications n Computing
Phoenix Software Ltd	PAY01220211	15/11/2019	74.15	Housing Revenue Account	Communications n Computing
Phoenix Software Ltd	PAY01220211	15/11/2019	675.18	Non I&E	Intangible Fixed Assets
Phoenix Software Ltd	PAY01222856	22/11/2019	125.02	Children's & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY01222856	22/11/2019	167.52	Highways and Transportation	Communications n Computing
Phoenix Software Ltd	PAY01224156	27/11/2019	5,017.41	Non I&E	Intangible Fixed Assets
Phonak UK Ltd	PAY01220452	15/11/2019	2,180.00	Children's & Education Serv	Equip't Furniture n Materials
Pilgrim Homes	PAY01223082	22/11/2019	-6,060.96	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01223082	22/11/2019	13,924.00	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01216525	01/11/2019	1,941.12	Non-BHC Organisations	Miscellaneous Expenses
Pineapple Contracts Ltd	PAY01219434	13/11/2019	360.00	Non-BHC Organisations	Miscellaneous Expenses
Pipers News Stores Ltd	PAY01217969	06/11/2019	478.36	Library Services	Print Stat & Gen Office Exps
Pipers News Stores Ltd	PAY01225714	29/11/2019	604.20	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01218435	08/11/2019	739.62	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01220318	15/11/2019	1,245.01	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01219356	13/11/2019	9,347.10	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01220310	15/11/2019	1,794.00	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01218600	08/11/2019	1,780.00	Children's & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY01219533	13/11/2019	39,900.00	Children's & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY01223221	22/11/2019	-265.40	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01223221	22/11/2019	23,240.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Place Farm House Residential Home Ltd	PAY01223606	22/11/2019	-4,445.84	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01223606	22/11/2019	9,600.00	Adult Social Care	Other Establishments
Planning Portal	PAY01225702	29/11/2019	337.00	Planning and Development	Fees n Charges
Plat9rm	PAY01223708	22/11/2019	340.00	Highways and Transportation	Training
Platinum Care t/a The White House Care Home	PAY01223759	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01223759	22/11/2019	2,748.00	Adult Social Care	Other Establishments
PLAY (Positive Learning Active Youth) Ltd	PAY01218007	06/11/2019	1,400.00	Children's & Education Serv	Grants n Subscriptions
PLAY at Saltdean	PAY01217017	01/11/2019	480.00	Children's & Education Serv	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY01217599	06/11/2019	347.28	Cultural and Related Serv	Equip't Furniture n Materials
Playfix Ltd	PAY01222527	20/11/2019	1,350.00	Cultural and Related Serv	Repair Maint n Alterations
Pleece And Co Ltd	PAY01218767	08/11/2019	4,200.00	Public Health	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01217113	01/11/2019	408.70	Non I&E	New Construction n Conversion
Plumbridge Contractors Ltd	PAY01221455	15/11/2019	3,910.00	Non I&E	New Construction n Conversion
Plush Properties Ltd	PAY01223648	22/11/2019	750.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01218505	08/11/2019	4,299.70	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01223045	22/11/2019	750.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01220943	15/11/2019	282.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01222227	20/11/2019	1,764.76	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01223407	22/11/2019	10,576.75	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01224551	27/11/2019	920.00	Non I&E	New Construction n Conversion
POhWER	PAY01224460	27/11/2019	87,038.41	Adult Social Care	Other Establishments
Portakabin Limited	PAY01221969	20/11/2019	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01222939	22/11/2019	246.99	Environment & Regulatory Serv	Rents Payable
Portsmouth City Council	PAY01219948	13/11/2019	5,278.02	Children's & Education Serv	Other Establishments
Possability People Ltd	PAY01220330	15/11/2019	10,007.33	Non I&E	Capital Grants
Possability People Ltd	PAY01220330	15/11/2019	5,000.00	Public Health	Other Establishments
Possability People Trading Ltd	PAY01217736	06/11/2019	250.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01217736	06/11/2019	50.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01217736	06/11/2019	350.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01220858	15/11/2019	3,602.52	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01220858	15/11/2019	487.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01220858	15/11/2019	773.06	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01220858	15/11/2019	10,586.08	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01220858	15/11/2019	119.60	Adult Social Care	Other Establishments
Posture People Ltd	PAY01217541	06/11/2019	515.00	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01217541	06/11/2019	718.75	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01224237	27/11/2019	125.00	Central Support and Overheads	Misc Employee Costs
Posture People Ltd	PAY01224237	27/11/2019	277.15	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01224237	27/11/2019	1,076.00	Housing Revenue Account	Communications n Computing
Posture People Ltd	PAY01225150	29/11/2019	125.00	Children's & Education Serv	Training
Posture People Ltd	PAY01225150	29/11/2019	125.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01225150	29/11/2019	125.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01225150	29/11/2019	3,691.21	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01225150	29/11/2019	11,889.93	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01225150	29/11/2019	4,546.12	Housing Revenue Account	Equip't Furniture n Materials
Potter Raper Partnership	PAY01217054	01/11/2019	921.00	Central Support and Overheads	Services
Potter Raper Partnership	PAY01217054	01/11/2019	1,052.36	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Potter Raper Partnership	PAY01217920	06/11/2019	1,462.50	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01223666	22/11/2019	1,602.37	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01223666	22/11/2019	650.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01224688	27/11/2019	7,377.19	Central Support and Overheads	Services
Potter Raper Partnership	PAY01224688	27/11/2019	3,400.00	Non I&E	New Construction n Conversion
PPL PRS Ltd	PAY01224728	27/11/2019	5,402.99	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits (Catering) Ltd	PAY01223891	22/11/2019	172.40	Adult Social Care	Catering
Premier Fruits (Catering) Ltd	PAY01223891	22/11/2019	90.88	Housing General Fund	Catering
Premier Fruits Brighton Ltd	PAY01219802	13/11/2019	296.98	Housing General Fund	Catering
Prepaid Financial Services Ltd	PAY01225585	29/11/2019	600.00	Adult Social Care	Other Establishments
Presence Ltd	PAY01224813	27/11/2019	2,420.00	Central Support and Overheads	Training
Prestige Doors (Southern) Ltd	PAY01216901	01/11/2019	335.00	Central Support and Overheads	Repair Maint n Alterations
Prestige Doors (Southern) Ltd	PAY01216901	01/11/2019	125.00	Central Support and Overheads	Equip't Furniture n Materials
Prestige Doors (Southern) Ltd	PAY01221090	15/11/2019	335.00	Central Support and Overheads	Repair Maint n Alterations
Primrose Executive Assistant	PAY01224697	27/11/2019	4,000.00	Adult Social Care	Services
Priory Group - Priory Hove	PAY01223303	22/11/2019	8,438.36	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01223303	22/11/2019	-850.00	Adult Social Care	Fees n Charges
Priory Group - Priory Hove	PAY01223303	22/11/2019	850.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01222882	22/11/2019	6,373.48	Adult Social Care	Other Establishments
Probrand Group	PAY01220316	15/11/2019	1,736.50	Non I&E	Plant Machinery n Equipment
Progress Housing-Bramshaw House	PAY01222930	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01222930	22/11/2019	5,838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01224367	27/11/2019	7,478.28	Non I&E	New Construction n Conversion
Property Moves Ltd	PAY01220162	15/11/2019	700.00	Housing General Fund	Other Establishments
Property Moves Ltd	PAY01222781	22/11/2019	700.00	Housing General Fund	Other Establishments
Property Plus Lettings	PAY01220932	15/11/2019	725.00	Housing General Fund	Rents Payable
Property Plus Lettings	PAY01223397	22/11/2019	700.00	Housing General Fund	Other Establishments
PSTG Limited	PAY01224869	27/11/2019	480.45	Central Support and Overheads	Communications n Computing
Psycho Management Co. Ltd	PAY01218086	06/11/2019	750.00	Children's & Education Serv	Miscellaneous Expenses
Psychologie UK Ltd	PAY01220034	13/11/2019	574.75	Children's & Education Serv	Services
Puffin Community Nursery	PAY01216520	01/11/2019	2,992.50	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01219428	13/11/2019	5,481.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01220439	15/11/2019	4,914.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01223101	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01216524	01/11/2019	5,358.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01219433	13/11/2019	9,491.68	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01223104	22/11/2019	1,230.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01219322	13/11/2019	17,757.78	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01220265	15/11/2019	1,830.40	Children's & Education Serv	Grants n Subscriptions
Purelake Healthcare Ltd	PAY01223842	22/11/2019	1,948.52	Adult Social Care	Other Establishments
Quality Education & Development Ltd	PAY01218010	06/11/2019	5,850.00	Central Support and Overheads	Training
Quality Reliable Care Ltd (Valley View Barn)	PAY01220619	15/11/2019	-1,271.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01220619	15/11/2019	17,255.28	Adult Social Care	Other Establishments
Quantil Ltd	PAY01221966	20/11/2019	2,080.50	Cultural and Related Serv	Equip't Furniture n Materials
Quartix	PAY01224434	27/11/2019	409.50	Highways and Transportation	Highways
Quays Housing	PAY01223862	22/11/2019	69,950.79	Housing General Fund	Rents Payable
Quays Housing	PAY01224838	27/11/2019	19,010.42	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quinnell House Residential Home	PAY01223588	22/11/2019	2,108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01224251	27/11/2019	547.15	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01218532	08/11/2019	3,421.19	Central Support and Overheads	Repair Maint n Alterations
R B Construction Group Limited	PAY01218532	08/11/2019	320.00	Cultural and Related Serv	Equip't Furniture n Materials
R B Construction Group Limited	PAY01219442	13/11/2019	7,695.65	Central Support and Overheads	Repair Maint n Alterations
R B Construction Group Limited	PAY01223117	22/11/2019	20,000.00	Central Support and Overheads	Repair Maint n Alterations
R G Care Ltd	PAY01223630	22/11/2019	4,037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01217602	06/11/2019	16,647.88	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01217602	06/11/2019	16,288.82	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01217602	06/11/2019	8,594.03	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01218533	08/11/2019	6,077.50	Environment & Regulatory Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01219445	13/11/2019	150,382.13	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01223121	22/11/2019	678.70	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01223121	22/11/2019	470,506.51	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01224349	27/11/2019	74,558.12	Highways and Transportation	Repair Maint n Alterations
R Lewis & Co (UK) Ltd	PAY01221508	15/11/2019	4,925.00	Non I&E	New Construction n Conversion
R W Green Ltd	PAY01223107	22/11/2019	1,440.00	Central Support and Overheads	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY01217588	06/11/2019	795.00	Housing General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY01224301	27/11/2019	10,129.10	Housing General Fund	Supporting People
Racey Investments (Hove) Ltd	PAY01219529	13/11/2019	2,250.00	Housing General Fund	Rents Payable
Radio Relay	PAY01224287	27/11/2019	510.00	Environment & Regulatory Serv	Equip't Furniture n Materials
RAF Benevolent Fund	PAY01223848	22/11/2019	-337.87	Adult Social Care	Fees n Charges
RAF Benevolent Fund	PAY01223848	22/11/2019	852.43	Adult Social Care	Other Establishments
Rainbow Family Therapy Services Ltd	PAY01223418	22/11/2019	3,053.00	Children`s & Education Serv	Services
Rampion Ltd T/A Blubird Care	PAY01218012	06/11/2019	4,026.04	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01219953	13/11/2019	-88.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01219953	13/11/2019	130.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01219953	13/11/2019	-400.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01219953	13/11/2019	2,205.28	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01224788	27/11/2019	-400.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01224788	27/11/2019	2,208.72	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01225749	29/11/2019	3,342.84	Adult Social Care	Other Establishments
Randstad Public Services Ltd	PAY01224176	27/11/2019	600.00	Children`s & Education Serv	Other Establishments
Raphael Medical Centre	PAY01222785	22/11/2019	3,014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01222936	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01222936	22/11/2019	7,960.60	Adult Social Care	Other Establishments
RDPI Ltd	PAY01224756	27/11/2019	1,000.00	Central Support and Overheads	Training
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01219770	13/11/2019	3,096.00	Library Services	Communications n Computing
Rectory House (Sompting) Ltd	PAY01222918	22/11/2019	-2,665.60	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01222918	22/11/2019	10,943.04	Adult Social Care	Other Establishments
Reed Specialist Recruitment Ltd	PAY01218913	08/11/2019	680.00	Children`s & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01219779	13/11/2019	700.00	Children`s & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01224641	27/11/2019	4,740.00	Children`s & Education Serv	Other Establishments
Regent House Nursing Home	PAY01223084	22/11/2019	-8,506.16	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01223084	22/11/2019	49,147.36	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01225247	29/11/2019	-2,949.12	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01225247	29/11/2019	13,700.91	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regional Foster Families Ltd	PAY01219741	13/11/2019	12,280.00	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01223471	22/11/2019	1,258.00	Environment & Regulatory Serv	Services
Rentokil Pest Control	PAY01216500	01/11/2019	1,163.28	Cultural and Related Serv	Repair Maint n Alterations
Residential Landlord Association	PAY01222503	20/11/2019	350.00	Housing General Fund	Training
Resolution Data Management Ltd	PAY01220663	15/11/2019	4,715.00	Planning and Development	Services
Resolve Security Solutions Ltd	PAY01218647	08/11/2019	2,460.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01220730	15/11/2019	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01223284	22/11/2019	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01225373	29/11/2019	525.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01220483	15/11/2019	1,666.66	Central Support and Overheads	Other Establishments
Rhodawn Ltd T/A Bookspeed	PAY01217470	06/11/2019	465.06	Library Services	Goods for Resale
Ricardo-AEA Ltd	PAY01219311	13/11/2019	34,738.00	Central Support and Overheads	Services
Ricardo-AEA Ltd	PAY01224199	27/11/2019	9,800.00	Housing Revenue Account	Miscellaneous Expenses
Ricoh UK Ltd	PAY01218392	08/11/2019	3,199.96	Cultural and Related Serv	Print Stat & Gen Office Exps
Rider Levett Bucknall UK Ltd	PAY01222470	20/11/2019	1,800.00	Central Support and Overheads	Repair Maint n Alterations
Ridgewood Care Services	PAY01222911	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01222911	22/11/2019	7,923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01216501	01/11/2019	2,966.75	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01217578	06/11/2019	2,526.75	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01218507	08/11/2019	1,794.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01218507	08/11/2019	1,035.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01220403	15/11/2019	435.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01222015	20/11/2019	239.20	Cultural and Related Serv	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01217520	06/11/2019	212.47	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01222922	22/11/2019	728.50	Central Support and Overheads	Equip't Furniture n Materials
Riverside Truck Rental Ltd	PAY01222187	20/11/2019	811.91	Environment & Regulatory Serv	Direct Transport Costs
Riverside Truck Rental Ltd	PAY01222187	20/11/2019	196.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01223344	22/11/2019	18,096.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01219660	13/11/2019	1,972.38	Housing Revenue Account	Repair Maint n Alterations
RJD Properties Ltd	PAY01219330	13/11/2019	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01224213	27/11/2019	2,540.00	Housing General Fund	Rents Payable
RLK Projects	PAY01222207	20/11/2019	2,000.00	Children's & Education Serv	Services
RMBI Devonshire Court	PAY01223756	22/11/2019	-1,224.20	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01223756	22/11/2019	1,784.00	Adult Social Care	Other Establishments
RMC Physiotherapy	PAY01222425	20/11/2019	357.50	Public Health	Miscellaneous Expenses
RNIB Wavertree House	PAY01220163	15/11/2019	4,897.50	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01222782	22/11/2019	-7,190.85	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01222782	22/11/2019	28,629.71	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01222782	22/11/2019	-1,178.28	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01222782	22/11/2019	5,204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01216502	01/11/2019	-165.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01216502	01/11/2019	683.70	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01216502	01/11/2019	-828.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01216502	01/11/2019	1,123.60	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01216502	01/11/2019	479.52	Adult Social Care	Training
RNID t/a Action on Hearing Loss	PAY01216502	01/11/2019	519.48	Central Support and Overheads	Training
RNID t/a Action on Hearing Loss	PAY01217579	06/11/2019	-207.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNID t/a Action on Hearing Loss	PAY01217579	06/11/2019	711.84	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01219394	13/11/2019	-172.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01219394	13/11/2019	1,815.45	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01219394	13/11/2019	-576.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01219394	13/11/2019	8,510.91	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01222016	20/11/2019	2,421.84	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01222016	20/11/2019	-220.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01222016	20/11/2019	958.15	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01222016	20/11/2019	159.60	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01224289	27/11/2019	661.74	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY01216370	01/11/2019	2,379.76	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01219317	13/11/2019	8,538.88	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01220260	15/11/2019	2,467.40	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY01216543	01/11/2019	7,236.03	Cultural and Related Serv	Services
Roffey Park Services Ltd	PAY01222110	20/11/2019	2,970.00	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY01216387	01/11/2019	1,300.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY01221959	20/11/2019	1,700.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY01222927	22/11/2019	650.00	Adult Social Care	Training
Rose Consulting Limited	PAY01219785	13/11/2019	8,675.00	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01223578	22/11/2019	2,268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01216357	01/11/2019	543.27	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01217472	06/11/2019	338.46	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01219282	13/11/2019	1,367.57	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01220223	15/11/2019	5,862.75	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01221911	20/11/2019	849.31	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01222871	22/11/2019	255.73	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01224169	27/11/2019	463.28	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01225119	29/11/2019	237.07	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01223086	22/11/2019	-10,330.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01223086	22/11/2019	29,882.72	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01221395	15/11/2019	226.80	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01225238	29/11/2019	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01216358	01/11/2019	7,556.46	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01217473	06/11/2019	1,445.74	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01218387	08/11/2019	30.31	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01218387	08/11/2019	6,378.93	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01218387	08/11/2019	21.56	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01219285	13/11/2019	4.40	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01219285	13/11/2019	1,088.19	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01220225	15/11/2019	97.93	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01220225	15/11/2019	4,249.37	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01221915	20/11/2019	2,594.99	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01222873	22/11/2019	4,579.11	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01222873	22/11/2019	39.11	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01225121	29/11/2019	2.64	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01225121	29/11/2019	482.16	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01225121	29/11/2019	26.22	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01225121	29/11/2019	5,152.24	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01225121	29/11/2019	5.58	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01225121	29/11/2019	28.90	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01225121	29/11/2019	99.00	Highways and Transportation	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01225121	29/11/2019	6.05	Housing Revenue Account	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01223100	22/11/2019	-6,229.68	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01223100	22/11/2019	10,924.08	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01223100	22/11/2019	-3,595.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01223100	22/11/2019	6,852.00	Adult Social Care	Other Establishments
RPC bpi Recycled Products	PAY01216403	01/11/2019	771.00	Central Support and Overheads	Equip't Furniture n Materials
Rullion Build Ltd	PAY01217200	01/11/2019	5,534.25	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01220004	13/11/2019	5,530.50	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01222548	20/11/2019	5,184.50	Non I&E	New Construction n Conversion
Rural Payments Agency	PAY01222952	22/11/2019	1,339.00	Cultural and Related Serv	Specific Grants
Ruskins Tree Consultancy	PAY01223713	22/11/2019	325.00	Non I&E	New Construction n Conversion
S & D Commercials Ltd	PAY01217755	06/11/2019	435.00	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01217673	06/11/2019	476.50	Environment & Regulatory Serv	Direct Transport Costs
S&M Tyres Ltd	PAY01222128	20/11/2019	385.70	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01217126	01/11/2019	1,189.17	Children's & Education Serv	Other Transfer Payments
Safe Haven Sussex CIC	PAY01222472	20/11/2019	398.40	Children's & Education Serv	Other Transfer Payments
Safe Haven Sussex CIC	PAY01224764	27/11/2019	1,153.97	Children's & Education Serv	Other Transfer Payments
Safety Net Ltd	PAY01217483	06/11/2019	395.00	Children's & Education Serv	Other Establishments
Safety Net Ltd	PAY01217483	06/11/2019	20.00	Children's & Education Serv	Training
Safety Net Ltd	PAY01218391	08/11/2019	5,000.00	Public Health	Other Establishments
Safron Rose Child Protection Consultancy	PAY01222508	20/11/2019	3,050.00	Children's & Education Serv	Services
Sake Cabling Ltd	PAY01217762	06/11/2019	375.87	Cultural and Related Serv	Communications n Computing
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01217979	06/11/2019	-168.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01217979	06/11/2019	12,673.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01219913	13/11/2019	2,542.65	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01219913	13/11/2019	330.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01223743	22/11/2019	-280.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01223743	22/11/2019	16,112.87	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01223743	22/11/2019	936.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01223300	22/11/2019	-1,085.28	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01223300	22/11/2019	2,520.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01219283	13/11/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01219283	13/11/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01224170	27/11/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01218539	08/11/2019	840.76	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01220406	15/11/2019	18,084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01222050	20/11/2019	900.81	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01225139	29/11/2019	46,305.27	Housing General Fund	Rents Payable
SAP UK Ltd	PAY01221892	20/11/2019	305.80	Cultural and Related Serv	Communications n Computing
Sareen Properties & Co	PAY01216554	01/11/2019	950.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01220533	15/11/2019	415.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01225289	29/11/2019	1,050.25	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01225289	29/11/2019	3,118.61	Environment & Regulatory Serv	Independent Units of Council

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Savoy Court Ltd T/A Savoy Court Hotel	PAY01221269	15/11/2019	3,980.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01223603	22/11/2019	2,185.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01224647	27/11/2019	3,600.00	Housing General Fund	Services
Sawyer & Co	PAY01221713	15/11/2019	350.00	Highways and Transportation	Fees n Charges
Sawyer & Co Sales and Lettings Ltd	PAY01222099	20/11/2019	995.00	Housing General Fund	Other Establishments
SBL (Software Box Ltd)	PAY01217980	06/11/2019	344.55	Central Support and Overheads	Communications n Computing
Scala Advance	PAY01223773	22/11/2019	3,466.66	Environment & Regulatory Serv	Private Contractors
Scarab Sweepers Ltd	PAY01217484	06/11/2019	1,457.94	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01219293	13/11/2019	5,592.92	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01222880	22/11/2019	239.00	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01224181	27/11/2019	970.28	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01225125	29/11/2019	1,439.59	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01219782	13/11/2019	476.80	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY01221263	15/11/2019	-492.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01221263	15/11/2019	774.92	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01216752	01/11/2019	16,039.18	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01217718	06/11/2019	391.00	Non I&E	New Construction n Conversion
SCCI Alphatrack Ltd	PAY01219627	13/11/2019	3,273.97	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01219627	13/11/2019	1,093.41	Non I&E	New Construction n Conversion
Schutte Consulting Ltd	PAY01217216	01/11/2019	1,802.10	Central Support and Overheads	Services
Screwfix Direct Ltd	PAY01220461	15/11/2019	244.74	Non I&E	Plant Machinery n Equipment
Seaway Nursing Home Ltd	PAY01222837	22/11/2019	-352.93	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01222837	22/11/2019	22,320.58	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01224141	27/11/2019	1,152.00	Adult Social Care	Fees n Charges
Seawhite Of Brighton Ltd	PAY01219421	13/11/2019	270.25	Cultural and Related Serv	Equip't Furniture n Materials
Secondary Electrical Systems	PAY01216503	01/11/2019	2,866.70	Highways and Transportation	Repair Maint n Alterations
Sector UK Fencing Ltd	PAY01219465	13/11/2019	670.00	Cultural and Related Serv	Equip't Furniture n Materials
Securitel Service Ltd	PAY01216504	01/11/2019	604.65	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01220407	15/11/2019	3,829.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01223046	22/11/2019	121.25	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01223046	22/11/2019	1,086.75	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01225239	29/11/2019	790.39	Highways and Transportation	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY01216353	01/11/2019	1,150.25	Public Health	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01222862	22/11/2019	732.00	Cultural and Related Serv	Miscellaneous Expenses
Sense	PAY01223088	22/11/2019	-828.40	Adult Social Care	Fees n Charges
Sense	PAY01223088	22/11/2019	17,396.00	Adult Social Care	Other Establishments
SeSurveying Ltd	PAY01223249	22/11/2019	562.50	Children's & Education Serv	Private Contractors
Seven Ways (Support) Ltd	PAY01221960	20/11/2019	14,168.49	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01224223	27/11/2019	21,230.92	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01224223	27/11/2019	1,640.00	Children's & Education Serv	Other Transfer Payments
Shaws Installations Ltd	PAY01216349	01/11/2019	14,950.00	Central Support and Overheads	Repair Maint n Alterations
Shaws Installations Ltd	PAY01222847	22/11/2019	1,790.00	Children's & Education Serv	Repair Maint n Alterations
Shaws Installations Ltd	PAY01224146	27/11/2019	4,270.00	Children's & Education Serv	Repair Maint n Alterations
Shaws Installations Ltd	PAY01224146	27/11/2019	88,793.25	Non I&E	New Construction n Conversion
Shelleys Estates	PAY01223767	22/11/2019	700.00	Housing General Fund	Other Establishments
Shelleys Estates	PAY01224762	27/11/2019	700.00	Housing General Fund	Other Establishments
Shine Education & Training Ltd	PAY01217985	06/11/2019	450.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Shine Partnerships Ltd	PAY01219098	08/11/2019	4,234.28	Adult Social Care	Other Establishments
Shirley Street Day Nursery	PAY01219669	13/11/2019	6,303.61	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01220911	15/11/2019	4,275.01	Children's & Education Serv	Grants n Subscriptions
Shoreham Academy	PAY01216721	01/11/2019	14,482.00	Children's & Education Serv	Grants n Subscriptions
Siemens Mobility Ltd	PAY01219917	13/11/2019	1,738.75	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01219917	13/11/2019	2,763.05	Highways and Transportation	Services
Siemens Mobility Ltd	PAY01221460	15/11/2019	7,098.00	Highways and Transportation	Repair Maint n Alterations
Simplyhealth	PAY01219386	13/11/2019	-7.65	Central Support and Overheads	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01220408	15/11/2019	-13,865.20	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01220408	15/11/2019	94,470.00	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01220408	15/11/2019	-11.00	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01220408	15/11/2019	-129.60	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01220408	15/11/2019	-5,452.99	Cultural and Related Serv	Miscellaneous Expenses
Skerritt Consultants	PAY01224903	27/11/2019	292.00	Highways and Transportation	Fees n Charges
Small Opportunities Ltd	PAY01222134	20/11/2019	-260.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01222134	20/11/2019	7,549.16	Adult Social Care	Other Establishments
SMC Coach Hire Ltd	PAY01217153	01/11/2019	560.00	Children's & Education Serv	Other Establishments
SMI Group	PAY01216712	01/11/2019	1,395.35	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01217689	06/11/2019	4,109.50	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01220733	15/11/2019	377.86	Environment & Regulatory Serv	Equip't Furniture n Materials
SMS (Southern) Ltd	PAY01216390	01/11/2019	82,138.37	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01221964	20/11/2019	48,708.11	Non I&E	New Construction n Conversion
Society of Chief Librarians	PAY01219280	13/11/2019	525.00	Library Services	Training
Solomon Lane Group Ltd	PAY01224771	27/11/2019	1,335.00	Children's & Education Serv	Services
Solomon Lane Group Ltd	PAY01224771	27/11/2019	180.00	Children's & Education Serv	Other Establishments
Solutions Accommodation Providers Ltd	PAY01220252	15/11/2019	30,654.00	Housing General Fund	Services
Somerset Care Ltd	PAY01223164	22/11/2019	1,992.48	Adult Social Care	Other Establishments
Something Different Wholesale Ltd	PAY01219806	13/11/2019	582.00	Library Services	Goods for Resale
Sound Homes Ltd	PAY01223473	22/11/2019	2,800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01222903	22/11/2019	8,169.12	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01222903	22/11/2019	-969.32	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01222903	22/11/2019	7,925.12	Adult Social Care	Other Establishments
South Downs Education Trust (Worthing High School)	PAY01220803	15/11/2019	366.90	Children's & Education Serv	Other Establishments
South Downs Education Trust (Worthing High School)	PAY01224496	27/11/2019	500.00	Children's & Education Serv	Other Establishments
South Downs Residential Limited	PAY01217983	06/11/2019	4,470.00	Housing General Fund	Services
South Downs Residential Limited	PAY01219919	13/11/2019	5,543.50	Housing General Fund	Services
South Downs Residential Limited	PAY01222460	20/11/2019	4,107.00	Housing General Fund	Services
South Downs Residential Limited	PAY01223750	22/11/2019	5,082.00	Housing General Fund	Services
South East Water Ltd	PAY01222020	20/11/2019	4,369.94	Housing General Fund	Water Services
Southdown Housing Association	PAY01217452	06/11/2019	2,523.78	Adult Social Care	Rents Payable
Southdown Housing Association	PAY01218706	08/11/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01219271	13/11/2019	46,509.25	Housing General Fund	Supporting People
Southdown Housing Association	PAY01221895	20/11/2019	17,304.42	Housing General Fund	Supporting People
Southdown Housing Association	PAY01222836	22/11/2019	-11,244.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01222836	22/11/2019	300,532.28	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01222836	22/11/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01224140	27/11/2019	384.80	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY01225110	29/11/2019	470.40	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01225110	29/11/2019	714.78	Children's & Education Serv	Other Transfer Payments
Southern Adolescent Care Services	PAY01219315	13/11/2019	13,160.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01216509	01/11/2019	214.47	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01216509	01/11/2019	528.36	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01219401	13/11/2019	1,226.89	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01223050	22/11/2019	573.89	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01220210	15/11/2019	463.80	Cultural and Related Serv	Equip't Furniture n Materials
Southern Cross Pre-School	PAY01219427	13/11/2019	704.83	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01220438	15/11/2019	2,160.70	Children's & Education Serv	Grants n Subscriptions
Southern Heating Group Ltd	PAY01216508	01/11/2019	2,268.00	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01216505	01/11/2019	320.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01216505	01/11/2019	956.22	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01219397	13/11/2019	2,316.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01220409	15/11/2019	90.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01220409	15/11/2019	1,410.80	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01224292	27/11/2019	640.00	Non I&E	Plant Machinery n Equipment
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01219399	13/11/2019	350.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01220411	15/11/2019	14,078.20	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01222021	20/11/2019	239.50	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01222021	20/11/2019	28.10	Children's & Education Serv	Other Transfer Payments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01222021	20/11/2019	25.30	Children's & Education Serv	Public Transport
SpaceKraft Ltd	PAY01216348	01/11/2019	490.00	Children's & Education Serv	Equip't Furniture n Materials
Spatial Awareness Ltd	PAY01222328	20/11/2019	480.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY01216537	01/11/2019	64,953.62	Central Support and Overheads	Communications n Computing
Specialist Psychology Services Ltd	PAY01224563	27/11/2019	880.00	Children's & Education Serv	Services
Spectrum Plastics	PAY01219292	13/11/2019	1,638.14	Library Services	Print Stat & Gen Office Exps
Spencer & Leigh Ltd (Lettings)	PAY01224802	27/11/2019	700.00	Housing General Fund	Other Establishments
Spiral Sussex Ltd	PAY01217480	06/11/2019	750.00	Non-BHC Organisations	Miscellaneous Expenses
Spiral Sussex Ltd	PAY01221924	20/11/2019	1,260.00	Children's & Education Serv	Other Transport Costs
Springboard Education Ltd	PAY01217516	06/11/2019	10,789.00	Children's & Education Serv	Other Agencies
Sprint Airport Transfers	PAY01218084	06/11/2019	333.00	Children's & Education Serv	Other Transport Costs
Sprint Airport Transfers	PAY01222575	20/11/2019	3,890.00	Children's & Education Serv	Other Transport Costs
Sprint Airport Transfers	PAY01222575	20/11/2019	1,939.00	Children's & Education Serv	Public Transport
SRCL Ltd	PAY01224426	27/11/2019	100.86	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01224426	27/11/2019	283.44	Adult Social Care	Services
SRCL Ltd	PAY01224426	27/11/2019	200.98	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY01219420	13/11/2019	3,224.00	Children's & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY01220434	15/11/2019	1,310.40	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01216523	01/11/2019	1,496.25	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01219432	13/11/2019	12,103.84	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01220443	15/11/2019	4,191.20	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01216518	01/11/2019	15,012.38	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01216518	01/11/2019	12,428.58	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY01223087	22/11/2019	-3,304.72	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01223087	22/11/2019	14,620.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01222816	22/11/2019	-768.84	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Clare Residential Home	PAY01222816	22/11/2019	4,631.80	Adult Social Care	Other Establishments
St George`s Laundry Ltd	PAY01221121	15/11/2019	385.00	Housing Revenue Account	Equip't Furniture n Materials
St Georges Court (Plymouth) Ltd	PAY01219736	13/11/2019	1,011.68	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY01219456	13/11/2019	7,431.90	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY01220472	15/11/2019	1,965.60	Children`s & Education Serv	Grants n Subscriptions
St Matthews (Morton Centre) Ltd	PAY01219726	13/11/2019	17,238.64	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY01222912	22/11/2019	4,687.80	Adult Social Care	Other Establishments
St Mungo`s Community Housing Association Ltd	PAY01222306	20/11/2019	297,160.48	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01216339	01/11/2019	1,197.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01219259	13/11/2019	6,228.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01220192	15/11/2019	2,644.20	Children`s & Education Serv	Grants n Subscriptions
Stagecoach South	PAY01225303	29/11/2019	64,187.67	Highways and Transportation	Public Transport
Stannah Lift Services Ltd	PAY01222840	22/11/2019	2,729.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01224142	27/11/2019	2,810.00	Non I&E	New Construction n Conversion
Stephen Rimmer LLP	PAY01217621	06/11/2019	1,554.00	Children`s & Education Serv	Services
Steyning Grammar School	PAY01216770	01/11/2019	3,232.00	Children`s & Education Serv	Grants n Subscriptions
Still I Rise	PAY01219998	13/11/2019	24,416.40	Children`s & Education Serv	Other Establishments
Storage Mart	PAY01221918	20/11/2019	2,638.73	Adult Social Care	Other Establishments
STR Global Limited	PAY01217114	01/11/2019	1,600.00	Cultural and Related Serv	Grants n Subscriptions
Street Impact Brighton Ltd	PAY01219933	13/11/2019	101,940.00	Housing General Fund	Supporting People
Striking Displays UK Ltd	PAY01220413	15/11/2019	226.69	Central Support and Overheads	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY01222022	20/11/2019	398.00	Cultural and Related Serv	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY01218680	08/11/2019	1,000.00	Highways and Transportation	Repair Maint n Alterations
Sunbeam Fostering Agency Ltd	PAY01219538	13/11/2019	5,880.00	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY01219586	13/11/2019	15,034.78	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01220732	15/11/2019	5,704.40	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01219358	13/11/2019	408.00	Children`s & Education Serv	Other Agencies
Support In Dementia Ltd	PAY01216626	01/11/2019	254.80	Adult Social Care	Training
Support In Dementia Ltd	PAY01216626	01/11/2019	235.20	Central Support and Overheads	Training
Supra (UK) Ltd t/a The Key Safe Company	PAY01224191	27/11/2019	1,404.00	Non I&E	Plant Machinery n Equipment
Surface Impression Ltd	PAY01219620	13/11/2019	279.00	Cultural and Related Serv	Repair Maint n Alterations
Surrey Stairlift Services Ltd	PAY01222543	20/11/2019	2,150.00	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01224828	27/11/2019	3,133.95	Non I&E	New Construction n Conversion
Susan Child Consultancy Limited	PAY01219117	08/11/2019	1,800.00	Children`s & Education Serv	Services
Susan Child Consultancy Limited	PAY01224850	27/11/2019	1,350.00	Children`s & Education Serv	Services
Sussex Asphalte Ltd	PAY01222023	20/11/2019	440.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01223051	22/11/2019	2,850.00	Children`s & Education Serv	Repair Maint n Alterations
Sussex Association for Family Therapy	PAY01219673	13/11/2019	270.00	Children`s & Education Serv	Training
Sussex Building Company Ltd	PAY01220560	15/11/2019	2,480.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Community NHS Foundation Trust	PAY01216507	01/11/2019	357.25	Children`s & Education Serv	Services
Sussex Community NHS Foundation Trust	PAY01219400	13/11/2019	21,313.97	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01220412	15/11/2019	136.50	Children`s & Education Serv	Communications n Computing
Sussex Community NHS Foundation Trust	PAY01220412	15/11/2019	4,687.80	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01224294	27/11/2019	2,000.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex Dyslexia Tutoring	PAY01224874	27/11/2019	1,120.00	Children`s & Education Serv	Other Agencies
Sussex Emmaus	PAY01222831	22/11/2019	927.16	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01217863	06/11/2019	-580.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Empowered Living Ltd	PAY01217863	06/11/2019	16,862.88	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01217863	06/11/2019	2,390.52	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01225438	29/11/2019	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Funeral Services	PAY01218714	08/11/2019	1,576.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Interpreting Services	PAY01221919	20/11/2019	2,000.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01221919	20/11/2019	279.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01221919	20/11/2019	2,304.00	Children's & Education Serv	Other Establishments
Sussex Magazines Ltd t/a Brighton & Hove	PAY01216395	01/11/2019	708.33	Housing General Fund	Services
Sussex Nightstop Plus	PAY01224424	27/11/2019	3,750.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01221947	20/11/2019	1,660.75	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01222906	22/11/2019	2,998.04	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01224209	27/11/2019	1,645.71	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01224209	27/11/2019	-46.00	Adult Social Care	Fees n Charges
Sussex Oakleaf	PAY01224209	27/11/2019	325.60	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01225137	29/11/2019	626.85	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01216408	01/11/2019	47,090.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01216408	01/11/2019	-528.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01216408	01/11/2019	17,277.68	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01218430	08/11/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01222954	22/11/2019	-3,303.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01222954	22/11/2019	6,249.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01222954	22/11/2019	-1,466.41	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01222954	22/11/2019	40,988.90	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01224243	27/11/2019	23,545.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01224243	27/11/2019	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01224243	27/11/2019	8,638.84	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01224243	27/11/2019	19,000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01224243	27/11/2019	60,715.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01224243	27/11/2019	15.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY01218931	08/11/2019	5,400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01219542	13/11/2019	1,541.28	Adult Social Care	Other Establishments
Sussex Top Attractions Ltd	PAY01222003	20/11/2019	1,035.00	Cultural and Related Serv	Miscellaneous Expenses
Sutherland & Co	PAY01224583	27/11/2019	1,059.00	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01223089	22/11/2019	-2,291.00	Adult Social Care	Fees n Charges
Swanborough House	PAY01223089	22/11/2019	51,303.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01217486	06/11/2019	1,050.00	Cultural and Related Serv	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01218394	08/11/2019	400.00	Non I&E	New Construction n Conversion
Swift Imports (Shades) Ltd	PAY01223389	22/11/2019	1,021.25	Cultural and Related Serv	Goods for Resale
Swiftpath Business Solutions Ltd	PAY01224614	27/11/2019	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01219781	13/11/2019	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Switched On Comms Ltd	PAY01221258	15/11/2019	2,140.60	Cultural and Related Serv	Miscellaneous Expenses
Synergist Express Ltd	PAY01216384	01/11/2019	694.23	Central Support and Overheads	Communications n Computing
Synergist Express Ltd	PAY01217521	06/11/2019	241.08	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY01224454	27/11/2019	335.08	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01225356	29/11/2019	2,895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01219364	13/11/2019	28,178.80	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01224248	27/11/2019	4,551.47	Non I&E	New Construction n Conversion

Creditor payments over £250 - November 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T H White Ltd	PAY01221965	20/11/2019	575.79	Environment & Regulatory Serv	Direct Transport Costs
T J Evans Ltd	PAY01224179	27/11/2019	2,129.04	Highways and Transportation	Services
TA and MB Ltd t/a TextAnywhere	PAY01222182	20/11/2019	242.50	Housing General Fund	Communications n Computing
Tamarisk Housing Supported Living Ltd	PAY01221916	20/11/2019	-556.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01221916	20/11/2019	8,965.28	Adult Social Care	Other Establishments
Tate Bros Ltd	PAY01217607	06/11/2019	315.85	Environment & Regulatory Serv	Direct Transport Costs
Taylor Maxwell & Co Ltd	PAY01218996	08/11/2019	509.00	Non I&E	New Construction n Conversion
Teaching Personnel Ltd	PAY01216559	01/11/2019	325.30	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01218561	08/11/2019	623.86	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01222061	20/11/2019	1,006.87	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01223149	22/11/2019	433.72	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01224370	27/11/2019	301.87	Children's & Education Serv	Salaries
Team Domenica	PAY01222463	20/11/2019	742.50	Adult Social Care	Other Establishments
Team Domenica	PAY01225724	29/11/2019	770.00	Adult Social Care	Other Establishments
Team Prevent UK Ltd	PAY01217735	06/11/2019	8,758.62	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY01224512	27/11/2019	8,758.62	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY01223112	22/11/2019	-213.60	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY01223112	22/11/2019	3,400.00	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01216510	01/11/2019	559.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01217582	06/11/2019	2,177.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01218512	08/11/2019	700.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY01222024	20/11/2019	150.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01222024	20/11/2019	575.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01222024	20/11/2019	527.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01222024	20/11/2019	2,918.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01223052	22/11/2019	853.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01223052	22/11/2019	750.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01224296	27/11/2019	2,186.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01224296	27/11/2019	4,815.00	Cultural and Related Serv	Miscellaneous Expenses
Technimove Ltd	PAY01217827	06/11/2019	687.00	Non I&E	Plant Machinery n Equipment
Teddy Bears Day Nursery	PAY01219424	13/11/2019	3,227.42	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01220436	15/11/2019	2,893.80	Children's & Education Serv	Grants n Subscriptions
Tele-Products Ltd t/a First Stop Safety	PAY01224373	27/11/2019	267.95	Housing Revenue Account	Equip't Furniture n Materials
Temperance Care Ltd	PAY01222951	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01222951	22/11/2019	2,205.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01222962	22/11/2019	-2,936.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01222962	22/11/2019	4,642.96	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01216375	01/11/2019	2,159.44	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01217517	06/11/2019	920.78	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01219331	13/11/2019	1,485.72	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01224214	27/11/2019	280.57	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY01217422	06/11/2019	356.18	Cultural and Related Serv	Miscellaneous Expenses
Terrence Higgins Trust	PAY01222869	22/11/2019	102,749.50	Public Health	Other Establishments
The Adolescent & Children's Trust (TACT)	PAY01219539	13/11/2019	8,497.68	Children's & Education Serv	Other Establishments
The Aldingbourne Trust	PAY01218429	08/11/2019	2,235.84	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01219360	13/11/2019	745.28	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01221976	20/11/2019	-300.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Aldingbourne Trust	PAY01221976	20/11/2019	3,386.92	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01224241	27/11/2019	745.28	Adult Social Care	Other Establishments
The Angmering School	PAY01223425	22/11/2019	5,587.00	Children's & Education Serv	Grants n Subscriptions
The Appropriate Adult Service Ltd	PAY01222132	20/11/2019	1,111.25	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01216366	01/11/2019	3,462.75	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01219312	13/11/2019	7,230.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01220255	15/11/2019	819.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01222892	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY01216423	01/11/2019	24,070.53	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01217552	06/11/2019	-6,249.38	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01217552	06/11/2019	67,037.22	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01217552	06/11/2019	51,121.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01218437	08/11/2019	2,948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01218437	08/11/2019	60.00	Housing General Fund	Other Transfer Payments
The Baron Homes Corporation Ltd	PAY01221989	20/11/2019	5,931.24	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01221989	20/11/2019	-3,750.00	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01221989	20/11/2019	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01222967	22/11/2019	35,194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01222967	22/11/2019	18,026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01224261	27/11/2019	2,100.79	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01225160	29/11/2019	1,694.32	Housing General Fund	Rents Payable
The Big Lemon	PAY01222086	20/11/2019	40,257.73	Highways and Transportation	Private Contractors
The Big Lemon	PAY01225307	29/11/2019	11,318.26	Highways and Transportation	Public Transport
The Carers Centre for Brighton and Hove	PAY01220220	15/11/2019	126,250.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY01220428	15/11/2019	1,575.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01224313	27/11/2019	350.00	Children's & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY01218654	08/11/2019	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01222822	22/11/2019	-276.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01222822	22/11/2019	10,092.96	Adult Social Care	Other Establishments
The Chestnuts	PAY01223191	22/11/2019	-583.32	Adult Social Care	Fees n Charges
The Chestnuts	PAY01223191	22/11/2019	6,983.24	Adult Social Care	Other Establishments
The Classic Boat Centre Trust	PAY01223880	22/11/2019	1,425.00	Cultural and Related Serv	Other Establishments
The Cuckfield Care Consultancy Limited	PAY01219548	13/11/2019	6,000.00	Children's & Education Serv	Other Establishments
The Cumbria Clock Company Ltd	PAY01222469	20/11/2019	6,320.00	Central Support and Overheads	Repair Maint n Alterations
The Dharma Primary School	PAY01224339	27/11/2019	6,250.33	Children's & Education Serv	Other Agencies
The Disabilities Trust	PAY01217537	06/11/2019	-988.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01217537	06/11/2019	20,472.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01222854	22/11/2019	-414.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01222854	22/11/2019	3,916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01222942	22/11/2019	-988.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01222942	22/11/2019	20,472.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01225124	29/11/2019	1,206.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01225124	29/11/2019	1,400.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01225124	29/11/2019	1,480.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01219257	13/11/2019	5,230.90	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01220190	15/11/2019	546.00	Children's & Education Serv	Grants n Subscriptions
The Flintman Company Ltd	PAY01224541	27/11/2019	1,115.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Fridge Shop Ltd	PAY01219677	13/11/2019	2,427.32	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01222216	20/11/2019	799.83	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01223393	22/11/2019	975.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01225459	29/11/2019	856.66	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY01216802	01/11/2019	1,111.50	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01219667	13/11/2019	16,835.15	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01220901	15/11/2019	2,978.34	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01223379	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
The Guinness Partnership Ltd	PAY01218857	08/11/2019	47,475.46	Non I&E	New Construction n Conversion
The Gurkha Museum Trust	PAY01217215	01/11/2019	1,895.00	Cultural and Related Serv	Other Establishments
The Housing Network	PAY01222509	20/11/2019	13,310.00	Housing General Fund	Services
The Imprest Holder	PAY01218373	08/11/2019	64.43	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01218373	08/11/2019	322.01	Adult Social Care	Catering
The Imprest Holder	PAY01218373	08/11/2019	662.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01218373	08/11/2019	26.67	Adult Social Care	Expenses
The Imprest Holder	PAY01218373	08/11/2019	65.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01218373	08/11/2019	16.25	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01218376	08/11/2019	152.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01218376	08/11/2019	786.23	Adult Social Care	Catering
The Imprest Holder	PAY01218376	08/11/2019	87.24	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01219263	13/11/2019	117.10	Adult Social Care	Catering
The Imprest Holder	PAY01219263	13/11/2019	13.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01219263	13/11/2019	485.36	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01219263	13/11/2019	20.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01219263	13/11/2019	163.71	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01220196	15/11/2019	13.52	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01220196	15/11/2019	22.97	Adult Social Care	Catering
The Imprest Holder	PAY01220196	15/11/2019	9.76	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01220196	15/11/2019	1.22	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01220196	15/11/2019	2.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01220196	15/11/2019	65.02	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01220196	15/11/2019	2.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01220196	15/11/2019	150.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01220197	15/11/2019	44.00	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01220197	15/11/2019	25.97	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01220197	15/11/2019	15.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01220197	15/11/2019	50.00	Children's & Education Serv	Expenses
The Imprest Holder	PAY01220197	15/11/2019	127.57	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01220197	15/11/2019	164.95	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01220197	15/11/2019	16.50	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01220198	15/11/2019	25.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01220198	15/11/2019	50.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01220198	15/11/2019	536.33	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01220198	15/11/2019	227.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01220198	15/11/2019	856.33	Non I&E	Fees n Charges
The Imprest Holder	PAY01221889	20/11/2019	14.18	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01221889	20/11/2019	157.20	Children's & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01221889	20/11/2019	19.27	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01221889	20/11/2019	313.24	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01221889	20/11/2019	116.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01221889	20/11/2019	1,779.47	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01221889	20/11/2019	33.76	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01221889	20/11/2019	85.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01221889	20/11/2019	72.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01221891	20/11/2019	90.04	Adult Social Care	Catering
The Imprest Holder	PAY01221891	20/11/2019	55.06	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01221891	20/11/2019	251.57	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01221891	20/11/2019	7.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01221891	20/11/2019	73.54	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01222036	20/11/2019	10.14	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01222036	20/11/2019	662.77	Children's & Education Serv	Catering
The Imprest Holder	PAY01222036	20/11/2019	8.08	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01222036	20/11/2019	135.38	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01222036	20/11/2019	58.33	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01222036	20/11/2019	15.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01222827	22/11/2019	193.96	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01222827	22/11/2019	2.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01222827	22/11/2019	83.76	Children's & Education Serv	Catering
The Imprest Holder	PAY01222827	22/11/2019	76.29	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01222827	22/11/2019	157.82	Children's & Education Serv	Expenses
The Imprest Holder	PAY01222827	22/11/2019	213.80	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01222827	22/11/2019	20.83	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01222842	22/11/2019	1,302.81	Adult Social Care	Catering
The Imprest Holder	PAY01222842	22/11/2019	52.52	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01222842	22/11/2019	25.96	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01222842	22/11/2019	398.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY01222842	22/11/2019	96.50	Adult Social Care	Public Transport
The Imprest Holder	PAY01222843	22/11/2019	192.61	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01222843	22/11/2019	853.30	Adult Social Care	Catering
The Imprest Holder	PAY01222843	22/11/2019	3.94	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01222843	22/11/2019	5.00	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01222944	22/11/2019	464.65	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01222944	22/11/2019	4,764.08	Adult Social Care	Catering
The Imprest Holder	PAY01222944	22/11/2019	913.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01222944	22/11/2019	231.41	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01222944	22/11/2019	35.24	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01222944	22/11/2019	980.08	Adult Social Care	Other Establishments
The Imprest Holder	PAY01222944	22/11/2019	15.42	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01222944	22/11/2019	63.30	Adult Social Care	Public Transport
The Imprest Holder	PAY01224371	27/11/2019	12.49	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01224371	27/11/2019	1,548.18	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01224371	27/11/2019	9.17	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01224371	27/11/2019	152.95	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01224371	27/11/2019	38.70	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01224371	27/11/2019	76.20	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01224371	27/11/2019	24.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01224371	27/11/2019	78.38	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01224371	27/11/2019	97.53	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01224371	27/11/2019	28.29	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01224404	27/11/2019	30.00	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY01224404	27/11/2019	38.36	Cultural and Related Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01224404	27/11/2019	25.71	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01224404	27/11/2019	70.58	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01224404	27/11/2019	196.00	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01224404	27/11/2019	184.48	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01224404	27/11/2019	12.50	Cultural and Related Serv	Training
The Imprest Holder	PAY01224404	27/11/2019	60.00	Cultural and Related Serv	Grants n Subscriptions
The Imprest Holder	PAY01224404	27/11/2019	191.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01224404	27/11/2019	10.09	Non-BHC Organisations	Catering
The Imprest Holder	PAY01224404	27/11/2019	24.50	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01224404	27/11/2019	11.15	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01224404	27/11/2019	17.95	Non-BHC Organisations	Services
The Imprest Holder	PAY01224404	27/11/2019	40.55	Non-BHC Organisations	Public Transport
The Information Lab Limited	PAY01219900	13/11/2019	367.00	Public Health	Communications n Computing
The Interior Landscaping Company	PAY01221922	20/11/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Law Society	PAY01220226	15/11/2019	12,168.00	Central Support and Overheads	Misc Employee Costs
The Loddon Foundation Ltd	PAY01219252	13/11/2019	18,324.00	Children's & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY01222817	22/11/2019	-132.80	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01222817	22/11/2019	17,644.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY01223692	22/11/2019	3,000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01223282	22/11/2019	-5,922.72	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01223282	22/11/2019	19,355.60	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01222114	20/11/2019	577.34	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY01223234	22/11/2019	910.34	Housing General Fund	Other Transfer Payments
The McLean Partnership Ltd	PAY01218090	06/11/2019	5,700.00	Housing General Fund	Advertising
The Medication Training Company Ltd	PAY01216416	01/11/2019	320.64	Adult Social Care	Training
The Medication Training Company Ltd	PAY01216416	01/11/2019	347.36	Central Support and Overheads	Training
The Medication Training Company Ltd	PAY01221981	20/11/2019	244.80	Adult Social Care	Training
The Medication Training Company Ltd	PAY01221981	20/11/2019	1,110.20	Central Support and Overheads	Training
The Montessori Place	PAY01219628	13/11/2019	1,950.00	Children's & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY01219316	13/11/2019	23,018.32	Children's & Education Serv	Other Establishments
The National Society for Epilepsy	PAY01220430	15/11/2019	448.80	Adult Social Care	Training
The National Society for Epilepsy	PAY01220430	15/11/2019	486.20	Central Support and Overheads	Training
The Nelson Trust	PAY01222129	20/11/2019	1,320.00	Adult Social Care	Other Establishments
The Nest	PAY01217129	01/11/2019	1,026.00	Children's & Education Serv	Grants n Subscriptions
The Nest	PAY01219935	13/11/2019	13,865.43	Children's & Education Serv	Grants n Subscriptions
The Nest	PAY01221481	15/11/2019	1,116.37	Children's & Education Serv	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01222940	22/11/2019	2,275.96	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01217512	06/11/2019	6,300.00	Planning and Development	Services
The Now Charity Group Ltd	PAY01216592	01/11/2019	502.83	Housing General Fund	Other Transfer Payments
The Now Charity Group Ltd	PAY01217627	06/11/2019	577.33	Housing General Fund	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Now Charity Group Ltd	PAY01224384	27/11/2019	454.83	Housing General Fund	Other Transfer Payments
The OT Service Limited	PAY01222258	20/11/2019	374.00	Housing General Fund	Misc Employee Costs
The Police & Crime Commissioner for Sussex	PAY01223433	22/11/2019	1,704,815.65	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01225114	29/11/2019	250.00	Central Support and Overheads	Services
The Police and Crime Commissioner for Sussex	PAY01225114	29/11/2019	6,384.25	Highways and Transportation	Repair Maint n Alterations
The Premises Studio	PAY01216950	01/11/2019	450.00	Cultural and Related Serv	Miscellaneous Expenses
The Private Care Company	PAY01218820	08/11/2019	3,313.68	Adult Social Care	Other Establishments
The Private Care Company	PAY01218820	08/11/2019	4,709.08	Adult Social Care	Other Establishments
The Private Care Company	PAY01218820	08/11/2019	43,595.45	Adult Social Care	Other Establishments
The Private Care Company	PAY01218820	08/11/2019	427.92	Adult Social Care	Other Establishments
The Private Care Company	PAY01221053	15/11/2019	3,071.94	Adult Social Care	Other Establishments
The Private Care Company	PAY01221053	15/11/2019	512.67	Adult Social Care	Other Establishments
The Private Care Company	PAY01221053	15/11/2019	13,741.43	Adult Social Care	Other Establishments
The Private Care Company	PAY01225523	29/11/2019	2,944.84	Adult Social Care	Other Establishments
The Progress Film Company	PAY01224549	27/11/2019	416.67	Cultural and Related Serv	Miscellaneous Expenses
The Quarr Group t/a Nviro	PAY01216393	01/11/2019	3,090.86	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01216393	01/11/2019	1,916.40	Central Support and Overheads	Miscellaneous Expenses
The Quarr Group t/a Nviro	PAY01220289	15/11/2019	189,790.34	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01219503	13/11/2019	1,187.38	Cultural and Related Serv	Repair Maint n Alterations
The Recycling Partnership	PAY01220553	15/11/2019	5,306.64	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01222855	22/11/2019	4,732.80	Adult Social Care	Other Establishments
The Royal Collection Enterprises Ltd	PAY01224219	27/11/2019	3,620.38	Cultural and Related Serv	Goods for Resale
The Salt Room	PAY01217816	06/11/2019	677.34	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY01222850	22/11/2019	-3,132.60	Adult Social Care	Fees n Charges
The Seagulls	PAY01222850	22/11/2019	36,943.48	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01224392	27/11/2019	337.50	Cultural and Related Serv	Sales
The Somerset Centre Brighton	PAY01220248	15/11/2019	198.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01220248	15/11/2019	-364.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01220248	15/11/2019	4,818.00	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01217864	06/11/2019	1,329.00	Children's & Education Serv	Other Establishments
The Thinking Schools Academy Trust	PAY01224879	27/11/2019	6,228.44	Children's & Education Serv	Services
The Traffic Enforcement Centre	PAY01224198	27/11/2019	30,000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01219284	13/11/2019	5,040.00	Planning and Development	Miscellaneous Expenses
The Trust for Developing Communities	PAY01221913	20/11/2019	37,500.00	Children's & Education Serv	Equip't Furniture n Materials
The Wedge Residential Home	PAY01223647	22/11/2019	-1,105.44	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01223647	22/11/2019	3,200.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01223740	22/11/2019	-577.00	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01223740	22/11/2019	2,972.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01225306	29/11/2019	34.58	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01225306	29/11/2019	443.55	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01225306	29/11/2019	183.54	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01225306	29/11/2019	22.15	Public Health	Other Establishments
THF Care Estates Ltd	PAY01222833	22/11/2019	-828.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01222833	22/11/2019	40,190.48	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01219060	08/11/2019	-320.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01219060	08/11/2019	21,414.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01216506	01/11/2019	95.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY01216506	01/11/2019	192.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01218510	08/11/2019	285.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01218510	08/11/2019	285.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01220410	15/11/2019	412.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01220410	15/11/2019	3,250.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01222019	20/11/2019	1,127.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01223048	22/11/2019	220.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01223048	22/11/2019	1,150.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01224293	27/11/2019	285.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01225240	29/11/2019	340.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01222049	20/11/2019	257.61	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01225258	29/11/2019	183.68	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01225258	29/11/2019	285.48	Housing Revenue Account	Equip't Furniture n Materials
Thomas Telford Ltd	PAY01223053	22/11/2019	4,500.00	Central Support and Overheads	Services
Thomson Reuters	PAY01225257	29/11/2019	8,080.00	Central Support and Overheads	Communications n Computing
Thomson Reuters	PAY01225257	29/11/2019	400.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY01218409	08/11/2019	299.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01221957	20/11/2019	708.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01224218	27/11/2019	1,800.00	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01224218	27/11/2019	1,203.00	Central Support and Overheads	Repair Maint n Alterations
Tim Bennett Farm Fencing - Bennett Partnership	PAY01224253	27/11/2019	2,066.00	Environment & Regulatory Serv	Private Contractors
Time Out Fostering Ltd	PAY01217613	06/11/2019	2,924.90	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01219459	13/11/2019	30,189.36	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01222051	20/11/2019	472.20	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01222051	20/11/2019	78.75	Children's & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY01224360	27/11/2019	1,068.63	Children's & Education Serv	Salaries
Tinysaurus Nursery	PAY01216407	01/11/2019	496.38	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01219361	13/11/2019	8,344.18	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01220312	15/11/2019	3,091.40	Children's & Education Serv	Grants n Subscriptions
TNJ Care Ltd Homelands Rest Home Residents	PAY01221571	15/11/2019	1,340.00	Non-BHC Organisations	Miscellaneous Expenses
TNJ Care Ltd Homelands Rest Home Residents	PAY01224824	27/11/2019	335.00	Non-BHC Organisations	Miscellaneous Expenses
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01223207	22/11/2019	66,000.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01223207	22/11/2019	-59,172.12	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01223207	22/11/2019	2,279.84	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01223207	22/11/2019	2,000.00	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY01217742	06/11/2019	950.00	Non I&E	New Construction n Conversion
Tobel Sheetmetal Ltd	PAY01218722	08/11/2019	375.00	Central Support and Overheads	Repair Maint n Alterations
Tobel Sheetmetal Ltd	PAY01220877	15/11/2019	1,268.00	Non I&E	New Construction n Conversion
Top Edge Training	PAY01219984	13/11/2019	371.00	Children's & Education Serv	Miscellaneous Expenses
Top Edge Training	PAY01222525	20/11/2019	574.56	Adult Social Care	Training
Top Edge Training	PAY01222525	20/11/2019	1,492.00	Central Support and Overheads	Training
Top Edge Training	PAY01222525	20/11/2019	821.44	Central Support and Overheads	Training
Topak Care Supplies Limited	PAY01224200	27/11/2019	236.80	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY01217651	06/11/2019	452.20	Cultural and Related Serv	Equip't Furniture n Materials
Torah Academy	PAY01219260	13/11/2019	1,176.00	Children's & Education Serv	Grants n Subscriptions
Torah Academy	PAY01220193	15/11/2019	1,014.00	Children's & Education Serv	Grants n Subscriptions
Total Gas & Power Ltd	PAY01220561	15/11/2019	291.14	Adult Social Care	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Gas & Power Ltd	PAY01220561	15/11/2019	20,357.44	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	5,290.56	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	19.46	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	20.38	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	98.01	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	138.10	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	12,786.41	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	-68.61	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	45.66	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	5,121.27	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	69.89	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	207.15	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	2,389.75	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	568.65	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	5,344.26	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	131.81	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	377.18	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	78.00	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	112.62	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	125.40	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01220561	15/11/2019	25,635.92	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	448.49	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	-19,158.12	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	13,514.33	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	197.49	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	36.07	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	149.77	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	199.42	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	20,930.01	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	223.55	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	14,349.44	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	173.99	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	3,809.94	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	1,489.79	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	6,765.61	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	220.45	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	4,417.79	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	64.79	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	211.19	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	109.74	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01223190	22/11/2019	35,286.21	Housing Revenue Account	Energy Costs
TouchBase	PAY01219238	13/11/2019	870.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01222786	22/11/2019	17,625.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01224100	27/11/2019	555.00	Children's & Education Serv	Services
TouchBase	PAY01224100	27/11/2019	1,175.00	Children's & Education Serv	Other Establishments
Tough Furniture Ltd	PAY01221940	20/11/2019	1,160.00	Children's & Education Serv	Equip't Furniture n Materials
Tradstir Limited t/a Sycamore Court	PAY01223537	22/11/2019	-5,816.89	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Limited t/a Sycamore Court	PAY01223537	22/11/2019	25,985.66	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01223537	22/11/2019	-4,891.44	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01223537	22/11/2019	18,551.82	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01217811	06/11/2019	1,359.52	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01218830	08/11/2019	3,659.72	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01219737	13/11/2019	8,103.68	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01221067	15/11/2019	1,052.46	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01223478	22/11/2019	-20,736.28	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01223478	22/11/2019	131,690.72	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01219402	13/11/2019	469.03	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01224297	27/11/2019	749.35	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01222319	20/11/2019	1,079.36	Planning and Development	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY01217655	06/11/2019	497.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01220626	15/11/2019	1,320.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01222109	20/11/2019	533.00	Central Support and Overheads	Services
Treka Bus Ltd	PAY01223415	22/11/2019	637.26	Environment & Regulatory Serv	Direct Transport Costs
TriNova Systems Ltd	PAY01222909	22/11/2019	895.00	Cultural and Related Serv	Services
Triple A Entertainment Group Ltd	PAY01223123	22/11/2019	-19,264.55	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY01223123	22/11/2019	124,616.67	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY01223123	22/11/2019	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY01223123	22/11/2019	-83.21	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01216608	01/11/2019	1,776.00	Highways and Transportation	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01223185	22/11/2019	1,705.00	Highways and Transportation	Miscellaneous Expenses
Triple P UK Limited	PAY01223216	22/11/2019	950.40	Children's & Education Serv	Print Stat & Gen Office Exps
Trowers & Hamlins LLP	PAY01217527	06/11/2019	468.00	Central Support and Overheads	Services
Truly Local Advertising Ltd	PAY01218555	08/11/2019	250.00	Housing General Fund	Services
Trustees of the Melanie Ann Trust	PAY01220195	15/11/2019	-1,242.60	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01220195	15/11/2019	18,731.64	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY01218790	08/11/2019	7,525.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY01224579	27/11/2019	1,225.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01217438	06/11/2019	500.94	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01222821	22/11/2019	-271.88	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01222821	22/11/2019	11,456.54	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01222821	22/11/2019	-319.06	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01224129	27/11/2019	5,045.65	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01224129	27/11/2019	25,650.12	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01224129	27/11/2019	3,000.00	Central Support and Overheads	Services
TSS Facilities Ltd	PAY01224129	27/11/2019	816.87	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01224129	27/11/2019	1,050.03	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01224129	27/11/2019	4,883.42	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY01216529	01/11/2019	379.91	Children's & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01217583	06/11/2019	15,082.85	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01223054	22/11/2019	3,375.00	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01223054	22/11/2019	18.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01224298	27/11/2019	5,970.00	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY01217507	06/11/2019	677.00	Central Services to the Public	Equip't Furniture n Materials
Ubisecure Ltd	PAY01221573	15/11/2019	2,000.00	Central Support and Overheads	Communications n Computing

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Unison	PAY01219403	13/11/2019	-644.32	Central Support and Overheads	Fees n Charges
University of Brighton	PAY01218537	08/11/2019	714.00	Central Support and Overheads	Training
University of Brighton	PAY01219452	13/11/2019	1,901.57	Children's & Education Serv	Other Transfer Payments
University of Brighton	PAY01219452	13/11/2019	4,425.14	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01220464	15/11/2019	1,911.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01220464	15/11/2019	7,140.00	Planning and Development	Training
University of Brighton	PAY01222048	20/11/2019	5,967.00	Children's & Education Serv	Other Transfer Payments
University of Brighton	PAY01224357	27/11/2019	4,284.00	Adult Social Care	Training
University of West London	PAY01218268	06/11/2019	2,200.00	Children's & Education Serv	Other Transfer Payments
Unsted Park Priory	PAY01223722	22/11/2019	40,001.33	Children's & Education Serv	Other Agencies
Upperton Gardens	PAY01223226	22/11/2019	-747.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01223226	22/11/2019	13,862.08	Adult Social Care	Other Establishments
Urban Edge Environmental Consulting Ltd	PAY01223746	22/11/2019	788.50	Cultural and Related Serv	Private Contractors
Urban Flo	PAY01219491	13/11/2019	2,040.00	Cultural and Related Serv	Services
UWE Bristol	PAY01220187	15/11/2019	3,750.00	Housing Revenue Account	Training
VA Hutchison Flooring Ltd	PAY01225251	29/11/2019	4,000.00	Non I&E	New Construction n Conversion
Valeo Ltd	PAY01223135	22/11/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01223135	22/11/2019	8,901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01223111	22/11/2019	-5,087.40	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01223111	22/11/2019	20,820.00	Adult Social Care	Other Establishments
Valtech Ltd	PAY01221506	15/11/2019	881.92	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01223055	22/11/2019	22,340.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01216354	01/11/2019	130.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01216354	01/11/2019	225.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01217466	06/11/2019	928.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01217466	06/11/2019	370.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01217466	06/11/2019	130.24	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01218382	08/11/2019	388.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01218382	08/11/2019	210.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01218382	08/11/2019	465.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01218382	08/11/2019	56.98	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01219278	13/11/2019	414.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01219278	13/11/2019	95.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01219278	13/11/2019	57.60	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01221907	20/11/2019	243.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01221907	20/11/2019	226.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01221907	20/11/2019	229.08	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01224160	27/11/2019	660.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01224160	27/11/2019	193.70	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01224160	27/11/2019	425.30	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01224160	27/11/2019	35.00	Housing Revenue Account	Services
Vendabadge Ltd T/A Rainbow Designs	PAY01217530	06/11/2019	464.10	Library Services	Goods for Resale
Ventium Limited	PAY01218642	08/11/2019	1,800.00	Highways and Transportation	Repair Maint n Alterations
Ventium Limited	PAY01218642	08/11/2019	1,580.00	Highways and Transportation	Equip't Furniture n Materials
Ventium Limited	PAY01223274	22/11/2019	1,100.00	Highways and Transportation	Repair Maint n Alterations
Venture People Ltd	PAY01218027	06/11/2019	828.80	Adult Social Care	Other Establishments
Venture People Ltd	PAY01219971	13/11/2019	5,194.56	Adult Social Care	Other Establishments

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Venture People Ltd	PAY01219971	13/11/2019	2,403.52	Adult Social Care	Other Establishments
Veolia ES (UK) Ltd	PAY01225248	29/11/2019	2,145.21	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01217529	06/11/2019	12,265.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01223400	22/11/2019	-400.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01223400	22/11/2019	2,675.96	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01221937	20/11/2019	-740.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01221937	20/11/2019	4,707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01218524	08/11/2019	-451.73	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01218524	08/11/2019	-108.17	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01219425	13/11/2019	1,906.07	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01219425	13/11/2019	-2,047.97	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01222031	20/11/2019	7,071.43	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01223091	22/11/2019	-12,315.64	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01223091	22/11/2019	49,670.00	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01217469	06/11/2019	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01217469	06/11/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01217469	06/11/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01217469	06/11/2019	57.77	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01217469	06/11/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01217469	06/11/2019	611.42	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01224163	27/11/2019	19,875.29	Central Support and Overheads	Communications n Computing
Viva Magazines Ltd	PAY01222083	20/11/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01217823	06/11/2019	218.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01224608	27/11/2019	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01224608	27/11/2019	450.00	Environment & Regulatory Serv	Services
Voyage Care	PAY01223357	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01223357	22/11/2019	5,629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01223357	22/11/2019	8,083.52	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01216377	01/11/2019	8,880.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01219925	13/11/2019	8,638.82	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01221471	15/11/2019	6,606.86	Children's & Education Serv	Grants n Subscriptions
Wakefield Security Systems Ltd	PAY01218513	08/11/2019	542.48	Central Support and Overheads	Repair Maint n Alterations
Waremoos Ltd T/A Kamsons Pharmacy	PAY01220503	15/11/2019	778.00	Central Support and Overheads	Miscellaneous Expenses
Warner Surveys	PAY01217149	01/11/2019	1,520.00	Non I&E	New Construction n Conversion
Warwick House Residential Home	PAY01223196	22/11/2019	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01223196	22/11/2019	11,361.00	Adult Social Care	Other Establishments
Waterfield Odam & Associates Limited	PAY01222277	20/11/2019	990.00	Cultural and Related Serv	Services
Waterlands Productions	PAY01224798	27/11/2019	5,644.00	Non I&E	New Construction n Conversion
WDM Limited	PAY01221898	20/11/2019	6,993.82	Highways and Transportation	Services
WDM Limited	PAY01222848	22/11/2019	3,860.69	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01217496	06/11/2019	352.00	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01219310	13/11/2019	957.10	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01219310	13/11/2019	9,005.00	Cultural and Related Serv	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01224196	27/11/2019	238.00	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01224196	27/11/2019	1,576.81	Cultural and Related Serv	Repair Maint n Alterations
Wealden Services Limited	PAY01219464	13/11/2019	4,543.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01220484	15/11/2019	9,897.00	Non I&E	Capital Grants

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Wealden Services Limited	PAY01224363	27/11/2019	9,710.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01225265	29/11/2019	18,061.22	Non I&E	Capital Grants
WebBased Ltd	PAY01223480	22/11/2019	2,774.99	Children's & Education Serv	Communications n Computing
Wenban-Smith Ltd	PAY01217585	06/11/2019	561.56	Cultural and Related Serv	Equip't Furniture n Materials
WESC Foundation	PAY01222175	20/11/2019	4,873.75	Adult Social Care	Other Establishments
West Horsley Dairy Ltd	PAY01216411	01/11/2019	237.72	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01216411	01/11/2019	100.68	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01217545	06/11/2019	528.73	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01217545	06/11/2019	99.03	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01222958	22/11/2019	297.79	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01222958	22/11/2019	247.23	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01224246	27/11/2019	282.43	Adult Social Care	Catering
West Sussex County Council	PAY01216540	01/11/2019	4,430.96	Adult Social Care	Other Establishments
West Sussex County Council	PAY01217611	06/11/2019	648.92	Environment & Regulatory Serv	Services
Westcountry Corporate Ltd t/a Westcountry Group	PAY01221954	20/11/2019	578.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY01222866	22/11/2019	2,254.52	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01222032	20/11/2019	3,000.55	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01223093	22/11/2019	-11,747.12	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01223093	22/11/2019	36,937.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01221904	20/11/2019	374.05	Housing General Fund	Cleaning n Domestic Supps
White Heart Care	PAY01218042	06/11/2019	410.09	Adult Social Care	Other Establishments
White Heart Care	PAY01218042	06/11/2019	2,139.60	Adult Social Care	Other Establishments
White Heart Care	PAY01218042	06/11/2019	-143.86	Adult Social Care	Fees n Charges
White Heart Care	PAY01218042	06/11/2019	1,232.96	Adult Social Care	Other Establishments
White Heart Care	PAY01221568	15/11/2019	766.69	Adult Social Care	Other Establishments
White Heart Care	PAY01221568	15/11/2019	2,032.62	Adult Social Care	Other Establishments
White Heart Care	PAY01221568	15/11/2019	-106.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01221568	15/11/2019	1,070.29	Adult Social Care	Other Establishments
White Heart Care	PAY01225790	29/11/2019	-72.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01225790	29/11/2019	766.69	Adult Social Care	Other Establishments
White Heart Care	PAY01225790	29/11/2019	2,032.62	Adult Social Care	Other Establishments
White Heart Care	PAY01225790	29/11/2019	-106.00	Adult Social Care	Fees n Charges
White Heart Care	PAY01225790	29/11/2019	1,070.29	Adult Social Care	Other Establishments
Whitehawk Bike Workshop	PAY01221556	15/11/2019	1,440.00	Highways and Transportation	Services
Whitehouse Construction Co Ltd	PAY01225753	29/11/2019	6,103.79	Non I&E	New Construction n Conversion
Whiteway Pre-School	PAY01219436	13/11/2019	2,873.30	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01220446	15/11/2019	873.60	Children's & Education Serv	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01219406	13/11/2019	-1,248.03	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01219406	13/11/2019	5,445.62	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01223060	22/11/2019	-5,361.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01223060	22/11/2019	33,915.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01220286	15/11/2019	5,527.31	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01222935	22/11/2019	-414.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01222935	22/11/2019	5,089.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01222935	22/11/2019	4,429.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01222935	22/11/2019	-4,510.92	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01222935	22/11/2019	39,683.92	Adult Social Care	Other Establishments

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Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01224224	27/11/2019	-833.76	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01224224	27/11/2019	4,314.14	Adult Social Care	Other Establishments
Wifi Spark Limited	PAY01223218	22/11/2019	33,887.28	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01216511	01/11/2019	208.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01216511	01/11/2019	32.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01216511	01/11/2019	258.64	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01217587	06/11/2019	76.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01217587	06/11/2019	47.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01217587	06/11/2019	32.84	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01217587	06/11/2019	140.63	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01219405	13/11/2019	90.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01219405	13/11/2019	67.44	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01219405	13/11/2019	277.11	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01219405	13/11/2019	16.99	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01219405	13/11/2019	148.63	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01220417	15/11/2019	298.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01220417	15/11/2019	107.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01220417	15/11/2019	168.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01220417	15/11/2019	3.39	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY01222026	20/11/2019	360.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01222026	20/11/2019	57.38	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01222026	20/11/2019	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01222026	20/11/2019	120.68	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01222026	20/11/2019	33.98	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01223057	22/11/2019	306.06	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01223057	22/11/2019	144.29	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01224300	27/11/2019	16.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01224300	27/11/2019	67.96	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01224300	27/11/2019	173.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01224300	27/11/2019	9.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01224300	27/11/2019	81.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01225242	29/11/2019	180.67	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01225242	29/11/2019	588.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01225242	29/11/2019	121.46	Children's & Education Serv	Cleaning n Domestic Supps
Wilkin Chapman LLP	PAY01217662	06/11/2019	984.75	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01222122	20/11/2019	450.00	Central Services to the Public	Services
Willoughby Grange Care Home	PAY01223314	22/11/2019	-708.04	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01223314	22/11/2019	2,212.00	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY01219261	13/11/2019	4,841.70	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01219764	13/11/2019	2,252.24	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01221169	15/11/2019	655.20	Children's & Education Serv	Grants n Subscriptions
Woking Museum & Arts & Crafts Centre/The Lightbox	PAY01220706	15/11/2019	1,600.60	Cultural and Related Serv	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY01219534	13/11/2019	3,244.08	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01219300	13/11/2019	1,685.46	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01220241	15/11/2019	1,326.00	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01219344	13/11/2019	11,117.40	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01220285	15/11/2019	2,640.34	Children's & Education Serv	Grants n Subscriptions

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Woodcote t/a Maplehurst Nursing Home	PAY01223423	22/11/2019	2,430.56	Adult Social Care	Other Establishments
Woodcraft (UK) Ltd	PAY01217650	06/11/2019	755.00	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY01222789	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01222789	22/11/2019	5,206.52	Adult Social Care	Other Establishments
Workplace Dynamics	PAY01222126	20/11/2019	550.00	Central Support and Overheads	Training
WPC Software Ltd	PAY01217056	01/11/2019	11,452.20	Environment & Regulatory Serv	Communications n Computing
Wycombe Museum	PAY01223700	22/11/2019	450.00	Cultural and Related Serv	Other Establishments
XMA Ltd	PAY01219269	13/11/2019	310.00	Non I&E	Plant Machinery n Equipment
XMA Ltd	PAY01224134	27/11/2019	60,046.96	Central Support and Overheads	Communications n Computing
Yelo Architects Ltd	PAY01220984	15/11/2019	20,463.95	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01217487	06/11/2019	1,523.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01218395	08/11/2019	2,522.97	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01218395	08/11/2019	2,916.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01219296	13/11/2019	2,067.40	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01219296	13/11/2019	4,023.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01219296	13/11/2019	9,662.66	Housing General Fund	Services
YMCA Downslink Group	PAY01220238	15/11/2019	100.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01220238	15/11/2019	80,407.75	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01221928	20/11/2019	2,321.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01221928	20/11/2019	384.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01221928	20/11/2019	96.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01222884	22/11/2019	325.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01224184	27/11/2019	1,270.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01224184	27/11/2019	673.87	Children's & Education Serv	Other Transfer Payments
York Lodge	PAY01222320	20/11/2019	6,948.48	Adult Social Care	Other Establishments
Yotta Ltd	PAY01225133	29/11/2019	551.25	Highways and Transportation	Repair Maint n Alterations
Young Friends Nursery Ltd	PAY01219563	13/11/2019	19,294.15	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01220687	15/11/2019	2,041.52	Children's & Education Serv	Grants n Subscriptions
Young Futures CIC	PAY01219048	08/11/2019	2,691.67	Children's & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01222481	20/11/2019	2,435.67	Children's & Education Serv	Other Transfer Payments
Young Lives Foundation	PAY01224255	27/11/2019	325.20	Children's & Education Serv	Miscellaneous Expenses
Young Sussex (Aldrington)	PAY01216337	01/11/2019	1,596.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01219253	13/11/2019	37,984.73	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01220188	15/11/2019	2,894.06	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01216340	01/11/2019	1,122.19	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01219262	13/11/2019	18,034.78	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01220194	15/11/2019	3,019.38	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01222824	22/11/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01218818	08/11/2019	450.00	Children's & Education Serv	Other Establishments
Z & M Care Ltd	PAY01220429	15/11/2019	8,826.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01223077	22/11/2019	-569.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01223077	22/11/2019	35,512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01223077	22/11/2019	-708.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01223077	22/11/2019	4,568.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01223077	22/11/2019	-15,759.75	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01223077	22/11/2019	40,662.87	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01223316	22/11/2019	-531.06	Adult Social Care	Fees n Charges

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Zero Three Care Homes LLP	PAY01223316	22/11/2019	10,646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01217847	06/11/2019	50,000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01218529	08/11/2019	256.84	Central Support and Overheads	Insurances